

MG02

Statement of satisfaction in full or in part of mortgage or charge



☒ What this form is for

You may use this form to register a
statement of satisfaction in full or in
part of a mortgage or charge

☒ What this form is NOT for

You cannot use this form to register
a statement of satisfaction in full or in
part of a fixed charge or a floating charge
company registered in the United Kingdom.
If you do this, please use form MG01.

For further information, please see the Companies Act 2006.



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07/05/2010

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COMPANIES HOUSE

1 Company details

Company number 5 8 8 1 7 3 9
Company name in full PAVF SECOND NOMINEES 2 LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 2 0 1 0 2 0 0 6

Description ① DEBENTURE

Date of registration ② 2 8 1 0 2 0 0 6

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'

② The date of registration may be
confirmed from the certificate

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name The Governor and Company of the Bank of Scotland, 2nd Floor

Address Citymark, 150 Fountainbridge, Edinburgh

Postcode EH 3 9 PE

Name

Address

Postcode

Name

Address

Postcode

Continuation page

Please use a continuation page if
you need to enter more details

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

Please use a continuation page if you need to enter more details

Short particulars

- 1 by way of legal mortgage all estates or interests in the freehold and leasehold property described in the Property together with all present and future buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on any such property,
- 2 by way of fixed charge
 - 2 1 all estates or interests in any freehold or leasehold property belonging to the Chargor now or at any time after the date of the Debenture (other than any property charged in terms of paragraph 1 above) together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property,
 - 2 2 all the Chargor's present and future interests in or over land or the proceeds of sale of it and all the Chargor's present and future licences to enter upon or use land and the benefit of all other agreements relating to land to which the Chargor is or may become party or otherwise entitled and all fixtures (including trade and tenant's fixtures) which are at any time on the property charged under the Debenture,
 - 2 3 all present and future plant and machinery not otherwise charged under paragraph 2 and all the Chargor's other present and future chattels (excluding any for the time being forming part of the Chargor's stock in trade or work in progress),
 - 2 4 all present and future stocks, shares and other securities owned (at law or in equity) by the Chargor and all rights and interests accruing or offered at any time in relation to them,

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full
☐ In part

① Please tick one box only

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Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- 2 5 all rights and interests in and claims under all policies of insurance and assurance held or to be held by the Chargor or inuring to the Chargor's benefit and the benefit of all rights and claims to which the Chargor are now or may be entitled under any contracts,
- 2 6 all patents, patent applications, trade marks, trade mark applications, trading names, brand names, service marks, copyrights, rights in the nature of copyright, moral rights, inventions, design rights, registered designs, all trade secrets and know-how, computer rights, programmes, systems, tapes, disks, software, all applications for registration of any of them and other intellectual property rights held or to be held by the Chargor or in which the Chargor may have an interest and the benefit of all present and future agreements relating to the use of or licensing or exploitation of any such rights (owned by the Chargor or others) and all present and future fees, royalties or similar income derived from or incidental to any of the foregoing in any part of the world,
- 2 7 all the Chargor's goodwill and uncalled capital for the time being,
- 2 8 all the Chargor's present and future book and other debts and monetary claims whether payable now or in the future and the benefit of all the Chargor's present and future rights and claims against third parties relating to them and capable of being satisfied by the payment of money (save as charged under paragraph 2 5),
- 2 9 all the Chargor's present and future bank accounts, cash at bank and credit balances with any bank or other person whatsoever and all rights relating or attaching to them (including the right to interest),
- 3 by way of floating charge all the Assets not otherwise effectively mortgaged, charged or assigned by clause 2 of this Debenture, (including, without limitation, any of the Chargor's immovable property in Scotland and any Assets in Scotland falling within any of the types mentioned in paragraph 2)

DEFINITIONS

"Beneficiaries" means Opus Land (Burton Asset Management) Limited (Company Number 5883800) having its Registered Office at 49 High Street, Henley in Arden, Solihull, West Midlands, B95 5AA and Palmer Active Value Fund II Limited Partnership, a limited partnership registered in England under registered number LP11221, acting by its general partner Palmer Active Second General Partners Limited and having its Registered Office at Time and Life Building, 1 Bruton Street, London W1J 6TL being the beneficiaries for the time being under the Declaration of Trust

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

"Declaration of Trust" means the Declaration of Trust between the Chargor and the Beneficiaries dated 11 August 2006

"Property" means	Administrative Area	Staffordshire East Staffordshire
	Description	Land lying to the north of Wellington Road, Burton upon Trent
	Tenure	Freehold (with Title Absolute)
	Title Number	SF401531
and		
	Description	Land lying to the North side of Wellington Road, Burton upon Trent
	Tenure	Leasehold (with Title Absolute)
	Title Number	SF401732

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Suzanne Curran**

Company name **Palmer Capital**

Address **Time & Life Building**

1 Bruton Street

Post town **London**

County/Region

Postcode

W 1 J 6 T L

Country **UK**

DX

Telephone **0207 409 5500**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk