

# 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 re-  
a statement of satisfaction in  
or in part of a fixed charge for  
company registered in Scotlan  
do this, please use form MG02

THURSDAY



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22/11/2012

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COMPANIES HOUSE

### 1 Company details

Company number 06032799  
Company name in full DUNDAS GROUP HOLDINGS LIMITED

For official use

→ **Filing 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 04/08/2007  
Description ① SECURITY AGREEMENT  
Date of registration ② 07/08/2007

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 ROYAL BANK OF SCOTLAND PLC  
Address 36 ST ANDREW SQUARE  
EDINBURGH  
Postcode EH2 2YB

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

The Company with full guarantee and as continuing security for the payment or discharge of the Secured Liabilities

1 Charged to the Mezzaine Security Trustee (as trustee for the Beneficiaries) by way of first fixed charge all its

- 1 1 Properties acquired by it after the date of the Security Agreement,
- 1 2 Property Interests,
- 1 3 Equipment,
- 1 4 Securities,
- 1 5 Securities System Rights,
- 1 6 Intellectual Property,
- 1 7 Insurance Policies,
- 1 8 Debts,
- 1 9 Accounts,
- 1 10 Pension Fund Interests,
- 1 11 Goodwill and Uncalled Capital, and
- 1 12 Other Rights

2 assigned to the Mezzaine Security trustee (as trustee for the beneficiaries), the benefit of the Assigned Documents to which it is a party or an addressee and any claims arising under any of the same, and the benefit of any guarantee or security for the performance of the Assigned Documents (as defined in the Mezzaine Facilities Agreement) , and

3. charged to the Mezzaine Security Trustee (as trustee for the Beneficiaries), by way of first floating charge, all of its undertaking, property, assets and rights whatsoever and wheresoever both present and future not effectively mortgaged, charged or assigned pursuant to the charges and assignments detailed in 1 and 2 above

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**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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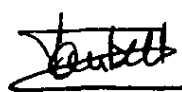
**Signature**

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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### 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 **JONATHAN MILLS**

Company name **MSP SECRETARIES**

Address **27/28 EASTCASTLE STREET**

Post town **LONDON**

County/region

Postcode **W 1 W 8 D H**

Country

DX

Telephone **02076375216**



### 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)