

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 for a company registered in Scotland. To do this, please use form MG02s

TUESDAY



A06 *A1CD4NE1* #158
03/07/2012
COMPANIES HOUSE

1 Company details		36 <small>For official use</small>
Company number	0 6 2 8 8 6 5 0	<p>Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *</p>
Company name in full	ROTHMANN & CIE TEP UK 3 LIMITED	

2 Creation of charge		<p>1. You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</p> <p>2. The date of registration may be confirmed from the certificate</p>
Date charge created	2 4 / 0 8 / 2 0 1 0 ✓	
Description (1)	ASSIGNMENT OF LIFE POLICIES ✓	
Date of registration (2)	2 6 / 0 8 / 2 0 1 0 ✓	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		<p>Continuation page Please use a continuation page if you need to enter more details</p>
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	The Royal Bank of Scotland International Limited	
Address	PO Box 62, Royal Bank Place, 1 Gategny Esplanade St Peter Port, Guernsey	
Postcode	G Y 1 4 B Q	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02

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

4 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

Policies of life assurance or endowment listed on the Schedule attached to the aforementioned security instrument (the "Policies") together with all money that may become payable under the Policies and all premiums

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

6 Signature

Please sign the form here

Signature

Signature

X Hunters X

Solicitors acting for the Company

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

MG02

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

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
Chloe Vernon (Ref CV JSM 37975-1)

Company name
Hunters

Address
9 New Square

Lincoln's Inn

London

Post town

County/Region

Postcode
W C 2 A 3 Q N

Country

DX
DX 61 London/Chancery Lane

Telephone
020 7412 0050

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 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