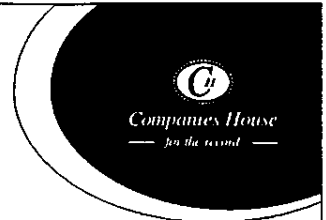


MG02

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
or in part of a fixed charge
company registered in Scotland.
If you do this, please use form M

WEDNESDAY



A11 12/05/2010 44
COMPANIES HOUSE

1 Company details

Company number 06448450
Company name in full WRENBRIDGE (SUNDERLAND) LIMITED

2
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 01/07/2008
Description DEPOSIT AGREEMENT
Date of registration 01/07/2008

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 Lloyds TSB Bank plc
Address 25 Gresham Street
London
Postcode EC2V7HN

Name
Address
Postcode

Name
Address
Postcode

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

MG02

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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

By way of a first charge with full title guarantee

The Deposit (as defined below) and all such rights to the repayment thereof as the Company may have under the terms which the Deposit was made and the provisions thereinbefore contained (or otherwise howsoever) with the payment and discharge to the Bank of the Secured Obligation (as defined in the Agreement) to the intent that the security thereby constituted shall be a continuing security

The "Deposit" means the debt or debts which were then or thereafter owing to the Company (in whatever currency denominated) by the Bank

A (1) on the account or accounts described in the Schedule below as the same may be re-numbered and/or redesignated from time to time, or

(2) which is/are otherwise described in the said Schedule

B all interest (if any) then owing or thereafter to become owing in respect of any such account(s) or deposit(s) as are referred to in A above, including interest which is compounded and treated as principal, and such expression includes any amounts referred to in sub-clause 4.2 and Clause 7 of the Agreement

The Agreement contains a provision that the Company shall not without the Bank's prior written consent, mortgage, charge, dispose of or otherwise deal with the Deposit or any part thereof or agree to do any such thing (except in favour of, or to the Bank)

The Schedule

The account with the Bank denominated in GBP designated LTSB re Wrenbridge (Sunderland) Ltd and PAVF Second Nominees 14 Limited and now numbered 300003-00517605 and any account(s) in whatever currency denominated) for the time being replacing any account(s) referred to in this paragraph of the Schedule

All deposits with the Bank's Treasury Division in the name of the Bank re the Company (in whatever currency denominated)

41

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  X

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

MG02

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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 Partners**

Address **Time & Life Building**

1 Bruton Street

Post town **London**

County/Region **UK**

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