

MG02

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

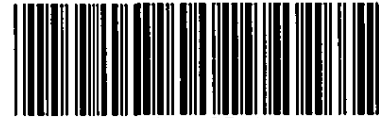
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☒ **What this form is for**
You may use this form to register a
statement of satisfaction in full or in
part of a mortgage or charge

☐ **What this form is for**
You cannot use this form to register a
statement of satisfaction in full or in
part of a fixed charge if the company
registered in the name of the charge
do this, please use form CH01

THURSDAY



A44

AQ0H2OFM

21/10/2010

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COMPANIES HOUSE

For official use

1 Company details

Company number 06657620
Company name in full STERLING TRADE FINANCE LIMITED

3
→ **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 21/07/2010
Description **FIRST PARTY CHARGE OVER CREDIT BALANCES**
Date of registration 30/07/2010

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 - BANK LEUMI (UK) PLC

Address 20 STRATFORD PLACE

Postcode W1C1BG

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

FIRST PARTY CHARGE OVER CREDIT BALANCES
BY WAY OF FIRST FIXED CHARGE ALL MONIES FROM TIME TO TIME ON ANY CURRENT,
DEPOSIT OR OTHER ACCOUNT (THE DEPOSIT MONIES) ✓

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


Loheill Santos


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	SOHEILL SARKOOB
Company name	STERLING TRADE FINANCE LTD
Address	16 BERKELEY STREET
Post town	LONDON
County/Region	
Postcode	W 1 J 8 D Z
Country	
DX	
Telephone	020 7956 9609

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
<input checked="" type="checkbox"/> You have completed the charge details in Section 2
<input checked="" type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input checked="" type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input checked="" type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input checked="" type="checkbox"/> 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