

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
or in part of a fixed charge for
company registered in Scotland.
If you do this, please use form MG0.

FRIDAY



A40 *A1E1AGE9* #225
03/08/2012
COMPANIES HOUSE

1	Company details	For official use
Company number	0 6 9 4 4 1 9 7	2
Company name in full	Parthenon Media Group Limited	→ 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	<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	d 1 d 7 m 0 m 7 y 2 y 0 y 0 y 9	
Description 1	Fixed Charge over Intellectual Property Rights	
Date of registration 2	d 2 d 9 m 0 m 7 y 2 y 0 y 0 y 9	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	Coutts & Co	
Address	440 Strand	
	London	
Postcode	W C 2 R 0 Q S	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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 Under the Charge, the Chargor as beneficial owner of the Intellectual Property Rights as a continuing security for the payment of the Secured Obligations charged by way of first fixed charge in favour of the Bank all the Charged Property

2 Under the Charge, the Chargor undertook to the Bank that it will not do any of the following thing
(a) sell, transfer, assign, license, sub-license, sever, dispose of or otherwise exploit any of the Charged Property or any part of them other than in the normal course of the Chargor's business in a way which is not detrimental to the Bank's security under the Charge without the prior written consent of the Bank, which consent will not be unreasonably withheld or delayed,
(b) (except for security created in favour of the Bank) create or permit to subsist any mortgage, charge, assignment, lien or encumbrance or other right in the nature of security on any of the Charged Property or the entitlement to benefit from the use and exploitation of them

1 Charged Property means the Intellectual Property Rights, any goodwill of the Chargor's business to which the Intellectual Property Rights relate and to any other right which may arise from, relate to, or be associated with, the Intellectual Property Rights, or their use in the Chargor's business to the extent that the Chargor is in fact able to charge such rights under law and/or under contract

2 Intellectual Property Rights means all intellectual property rights, both present and future, including all patents, trademarks, service marks, designs (whether or not registered), business names, domain names, utility models, design rights, copyrights (including for the avoidance of doubt, all copyright in recordings (including remixes, edits and all versions of them), musical and lyrical compositions (including arrangements adaptations and translations of them) and in magazines, periodicals, catalogues, brochures, libraries of photographs, promotional and advertising materials and records, blocks, plates, film separations, transparencies, articles, features, feature headings, logos and devices, drawings, sketches and cartoons), rights in computer software, applications for any of the above (including the right to make such applications), and all licences and agreements for any of the above, and all rights of use and exploitation of the above property rights, in any part of the world an all confidential information, technical information and know-how owned by the Chargor or, where licensed to the Chargor for use in or for the purposes of the Chargor's business, all rights so granted, together with fees, royalties, other payments and rights to receive such royalties and payments and other rights of every kind deriving from the above property rights at the date of the Charge or at any time hereafter belonging to the Chargor

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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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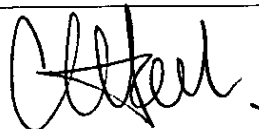
Signature

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

CHFP025

05/10 Version 4.0

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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

Company name

Parthenon Media Group Limited

Address

Parthenon House

Station Approach

Post town

Chorleywood

County/Region

Hertfordshire

Postcode

W D 3 5 P F

Country

UK

DX

Telephone



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