OS MG02

Statement of satisfaction in full or in part of a mortgage or charge for an overseas company

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LD2   19/02/2013   #68
COMPANIES HOUSE

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1 Company details

	For official use
Company number	F C 0 2 6 3 0 6
Company name in full	Wentworth Propco 18 Limited

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	d3 d0 m0 m3 y2 y0 y0 y7
Description ❶	Security Agreement
Date of registration ❷	d1 d3 m0 m4 y2 y0 y0 y7

❶ You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge' or 'Standard security'

❷ 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 (as Security Agent)
Address	Level 5, 250 Bishopsgate,
	London,
Postcode	E C 2 M 4 A A
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 ✓	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, uncalled capital, buildings, fixtures, plant and machinery.	

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied. ❷ [x] In full ☐ In part.	❷ Please tick one box only.

6 Floating charge ❸

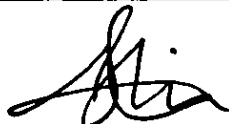|	
I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct.	❸ Where a floating charge is being satisfied, this statement MUST be completed If the statement cannot be readily obtained, a direction from the court is required to be submitted with this form
Signature ❹ X	Signature X	❹ This must be signed by a creditor or person authorised to act on behalf of the creditor

Signature

Please sign the form here	
Signature X	Signature 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 Daniel Weston

Company name CMS Cameron McKenna LLP

Address Mitre House

160 Aldersgate Street

London

Post town

County/Region

Postcode | E | C | 1 | A | | 4 | D | D |

Country

DX DX 135316 BARBICAN 2

Telephone 020 7367 3000

✔ 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.
- [ ] The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable).
- [ ] 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:

England and Wales:
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

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).

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

ℹ 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

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