

OS MG02

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



Companies House

☒ **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 by an
overseas company.

☒ **What this form is NOT for**
You cannot use this form to register
a statement of satisfaction in full
in part of a mortgage or charge for
a company registered inside the U
To do this, please use form MG02
or MG02s.

THURSDAY



J2Z6SI7E

JNI 09/01/2014 #190

COMPANIES HOUSE

1 Company details

Company number N F 0 0 1 6 9 1

Company name in full BOOTS UK LIMITED

For official use
1

→ 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 d 1 d 2 m 0 m 4 y 2 y 0 y 1 y 0

Description ① DEBENTURE

Date of registration ② d 2 d 7 m 0 m 4 y 2 y 0 y 1 y 0

① You should give a description of
the instrument (if any) creating or
evidencing the charge, e.g. 'Legal
charge' or 'Standard security'.

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 THE DEPARTMENT FOR SOCIAL DEVELOPMENT

Address LIGHTHOUSE BUILDING 1 CROMAC PLACE GASWORKS

BUSINESS PARK ORMEAU ROAD BELFAST

Postcode B T 7 2 J B

Name

Address

Postcode

Name

Address

Postcode

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

OS MG02

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

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

FIXED CHARGE ON 132/134 SANDY ROW BELFAST

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied. ●

- ☒ In full.
☐ In part.

● Please tick one box only.

6

Floating charge ●

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.

● 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.

● This must be signed by a creditor or person authorised to act on behalf of the creditor.

Signature ●

Signature

X

X

7

Signature

Please sign the form here.

Signature

Signature

X

JCC RAZ

X

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

OS MG02

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



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 **NIGEL WATTS**

Company name **ALLIANCE BOOTS**

MANAGEMENT SERVICES LIMITED

Address **SEDLEY PLACE 4TH FLOOR**

361 OXFORD STREET

Post town **LONDON**

County/Region

Postcode **W 1 C 2 J L**

Country

DX

Telephone **0207 138 1135**



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.



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