

MG02

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

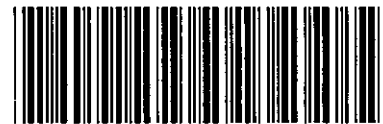
BLUEPRINT

2000

☒ **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
full or in part of a fixed charge for
a company registered in Scotland.
If you do this please use form MG01

TUESDAY



JXTCFMTF

JNI

24/08/2010

262

COMPANIES HOUSE

1 Company details

Company number N I 0 0 6 0 6 6

Company name in full LLOYD COMMUNICATION LIMITED

4 F R A

→ 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

Date charge created d 2 d 5 m 0 n 3 y 1 y 9 y 9 y 1

Description ① ALL MONIES DEBENTURE

Date of registration ② d 0 d 4 m 0 n 4 y 1 y 9 y 9 y 1

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 THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND

Address LOWER BAGGOT STREET

DUBLIN 2

Postcode

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

MG02

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

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

The Company's undertaking and all its property and assets whatsoever and wheresoever both present and future including its uncalled capital for the time being and goodwill incorporating a specific charge on all present and future proceeds of insurance receivable by the Company goodwill uncalled capital and all estate or interest legal or equitable in all freehold and leasehold property all profits a prendre easements rights of way rights under covenants agreements undertakings and indemnities and rights to compensation statutory or otherwise attaching thereto which shall at any time in the future during the continuance of the security created by the Debenture become vested in the Company

The Debenture provides that the Company shall not be at liberty to create any Mortgage or Charge in priority to or pari passu therewith

The Debenture further provides (i) that the Company shall not without the prior written consent of the Bank create a second or subsequent Mortgage or Charge of any freehold or leasehold property charged by the Debenture or sell assign or otherwise dispose of any book debts or other receivables in favour of any other person and (ii) that the Bank may at any time by notice in writing served on the Company convert the floating charge contained in the Debenture into a first fixed charge over all the property assets and rights for the time being subject to the said floating charge or over so much of the same as is specified in the notice

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

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



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.

Company name Alison Perry

Company number KCOM Group PLC

Address Melbourne House

Brandy Carr Road

Wrenthorpe

Post town Wakefield

County/Region West Yorkshire

Postcode WF2 0UG

Country England

DX

Tel. no. 01924 882927



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



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



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

1. The first part of the document is a list of the names of the persons who were present at the meeting.

2. The second part of the document is a list of the names of the persons who were absent from the meeting.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

16.

17.

18.

19.

20.

21.

22.

23. The third part of the document is a list of the names of the persons who were present at the meeting.

24.

25.

26.

27.

28.

29.

30.

31.

32.

33.

34.

35.

36.

37.

38.

39.

40.

41.

42.

43.

44.

45.

46.

47.