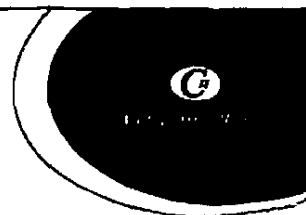


# MG02

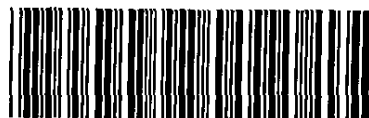
## Statement of satisfaction in full or in part of mortgage or charge



☒ 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 for  
You cannot use this form to register a  
statement of satisfaction in full or in  
part of a mortgage or charge.

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COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	0 0 8 1 0 0 9 5	2 2
Company name in full	WATERSTONE'S BOOKSELLERS LIMITED	

**Filling in this form**  
Please complete in typescript or in  
bold black capitals.  
All fields are mandatory unless  
specified or indicated by \*

<b>2 Creation of charge</b>		<p>● You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.</p> <p>● The date of registration may be confirmed from the certificate.</p>
Date charge created	1 7 2 0 0 9	
Description ●	Deed of Admission to an Omnibus Guarantee and Set-Off Agreement dated 11 May 2009	
Date of registration ●	2 4 0 7 2 0 0 9	

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<p><b>Continuation page</b> Please use a continuation page if you need to enter more details.</p>
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.		
Name	Lloyds TSB Bank plc	
Address	25 Gresham Street London	
Postcode	E C 2 V 7 H N	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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

Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the Companies or any of them with the Bank (including any accounts held in the Bank's name with any designation which includes the name(s) of the Companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling.

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

Contact name **Bruce Gripton**

Company name **Tulloch & Co**

Address **4 Hill Street**

Post town **London**

County/region

Postcode **W 1 J 5 N E**

Country **UK**

DX

Telephone **020 7318 1180**

### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)