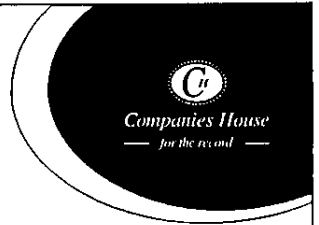


MG02

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

SATURDAY



A11 *AW1ZZM5W* 127
COMPANIES HOUSE

1 Company details

Company number 1046274
Company name in full SEVERN VALLEY RAILWAY (HOLDINGS)
PUBLIC LIMITED COMPANY

9 ☐ ☐ ☐ For official use
→ 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 07 02 19 99 1
Description A CREDIT AGREEMENT
Date of registration 19 02 19 99 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 SEVERN VALLEY RAILWAY (HOLDINGS) PLC
Address THE RAILWAY STATION, BEWDLEY,
WORCESTERSHIRE
Postcode DY121BG
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

AMOUNT SECURED: £18,658.69 DUE FROM THE
COMPANY TO THE CHARGE.

ALL ITS RIGHT TITLE AND INTEREST PAYABLE
UNDER THE INSURANCE PARTICULARS FOR MORE
DETAILS SEE FORM 395 REF M 554C)

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

A.S. HARDING - COMPANY SECRETARY

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

30 JULY 2010

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 **A.S. HARDING**

Company name **SEVERN VALEY RAILWAY**

(HOLDINGS) PLC

Address **THE RAILWAY STATION**

Post town **BENOLLET**

County/Region **WORCESTERSHIRE**

Postcode **04121BG**

Country **UNITED KINGDOM**

DX

Telephone **01299 403816**

 **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