Inacordance with Section 872(1)(a) of the Companies Act 2006

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 reg a statement of satisfaction in fi or in part of a fixed charge for a company registered in Scotlan do this, please use form MG02



A11 27/04/2012 COMPANIES HOUSE

| 1 | A | For official use | |
|------------------------|---|--|--|
| - | Company details | 101 | |
| Company number | 0 1 5 4 3 7 2 1 | Filling in this form Please complete in typescript or in | |
| Company name in full | A & B GLASS COMPANY LIMITED | bold black capitals | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | Creation of charge | | |
| Date charge created | $\begin{bmatrix} d_2 & d_5 \end{bmatrix}$ $\begin{bmatrix} m_0 & m_4 \end{bmatrix}$ $\begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix}$ $\begin{bmatrix} y_1 & y_1 & y_1 \end{bmatrix}$ | You should give a description of | |
| Description ① | MORTGAGE DEED | the instrument (if any) creating or evidencing the charge, e g 'Legal charge' | |
| Date of registration 2 | $\begin{bmatrix} d_2 & d_6 & & \\ & & & \\ \end{bmatrix}$ | 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 | Continuation page Please use a continuation page if you need to enter more details | |
| Name | LLOYDS TSB BANK PLC | _ , | |
| Address | 25 GRESHAM STREET, LONDON | | |
| | | _ | |
| Postcode | EC2V7HN | | |
| Name | | - | |
| Address | | | |
| | | | |
| Postcode | | | |
| | | - | |
| Name | | | |
| | | - | |
| Address Postcode | | _ | |

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| 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 | PORTICA BUILDING ADDISON ROAD SUDBURY SUFFOLK T NOS SK153283 AND SK150803 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT AND MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES | | |
| | | | |
| | | | |
| 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 | Signature | | |
| | Please sign the form here | | |
| Signature | X Regional X | | |
| | This form must be signed by a person with an interest in the registration of the charge | | |

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| Presenter information | Important 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 | Please note that all information on this form will appear on the public record |
| visible to searchers of the public record | ☑ Where to send |
| Contact name Neil Walmsley Company name Greene & Greene | You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below. |
| | |
| Address 80 Guildhall Street | 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. |
| Postown Bury St Edmunds | The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, |
| County/Region Suffolk | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF |
| Postcode I P 3 3 1 Q B | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) |
| Country | For companies registered in Northern Ireland: |
| × 57205 Bury St Edmunds | The Registrar of Companies, Companies House, |
| elephone 01284 762211 | 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 | Further information |
| with information missing | For further information, please see the guidance notes on the website at www companieshouse gov uk |
| Please make sure you have remembered the ollowing: | or email enquiries@companieshouse gov uk |
| The company name and number match the information held on the public Register | This form is available in an |
| You have completed the charge details in Section 2 | alternative format. Please visit the |
| You have completed the name and address of the chargee, or trustee for the debenture holders | forms page on the website at |
| You have completed the short particulars of the | www.companieshouse.gov.uk |
| property mortgaged or charged You have confirmed whether the charge is to be | |
| satisfied in full or in part | |
| You have signed the form | |
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