

MG02

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



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25/06/2010

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COMPANIES HOUSE

refer to our guide --
www.companieshouse.gov.uk

☒ **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. To
do this, please use form MG02s

1

Company details

Company number 0 2 1 1 6 7 0 4

Company name in full Liverpool Airport Limited

2

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 d0 d8 m0 m8 y2 y0 y0 y3

Description ① Mortgage

Date of registration ② d1 d3 m0 m8 y2 y0 y0 y3

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 Barclays Bank Plc

Address c/o Barclays Mercantile Business Finance Limited

Churchill Way, Basingstoke, Hampshire

Postcode R G 2 1 7 G P

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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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

The Company mortgaged the items listed being

- Realitis DX Dual Processor S/N 24204 01
- Avionic Services ILS System (Glidepath) S/N 386
- TC 800 9 Metre Boom Conveyor S/N 1409
- Hakomatic Ride-on Scrubber Drier S/N 7458 10242571
- Madvac PS300 Sweeper S/N Y98 TFG (Chassis 17432)
- Eagle 540 Airfield Runway Sweeper S/N EM5098 LJLA fleet no SB1
- BA Training Rig
- 737 Passenger Steps AG300ST X 2
- 2 X CDA-14B Self Propelled Conveyor Belt Loaders S/N 3024021121656
3024021121756 LJLA fleet no C1 & C2
- 25 baggage carts LJLA fleet nos BT1 - BT25
- 2 Pax Steps AG300ST S/N 18902 & 18901 LJLA fleet no S16 & S17
- Scania P113 Tractor Unit S/N 94 RW 1834
- 3 X BL800 Conveyor Belt Loaders S/N 1442 / 1443 / 1444
- Scania P113-320 Tractor Unit S/N M902 LRP
- Barracuda 6 Fire Appliance S/N DG02 WYV LSLA fleet no Fire 1
- 757 Passenger Steps AG580ST S/N 17301

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

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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 L 2321-7 (MJL)

Company name Travers Smith LLP

Address 10 Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A L

Country UK

DX London 79

Telephone 020 7295 3482



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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