

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**
You cannot use this form
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland
do this, please use form

TUESDAY



LD6 *L161Y1JM* #83
03/04/2012
COMPANIES HOUSE

1 Company details

Company number 0 2 1 4 0 1 8 2

Company name in full ASPEN HEALTHCARE LIMITED

1 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 0 6 0 4 2 0 0 0

Description ① GUARANTEE & DEBENTURE

Date of registration ② 1 7 0 4 2 0 0 0

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 SCOTLAND

Address THE MOUND, EDINBURGH

Postcode E H 1 1 Y Z

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		Continuation page Please use a continuation page if you need to enter more details
	Please give the short particulars of the property mortgaged or charged		
Short particulars	<p>UNDER THE TERMS OF THE GUARANTEE AND DEBENTURE THE CHARGOR, WITH FULL TITLE GUARANTEE, AS CONTINUING SECURITY FOR THE PAYMENT OF THE SECURED OBLIGATIONS CHARGES IN FAVOUR OF THE BANK</p> <p>(A) BY WAY OF LEGAL MORTGAGE ALL ESTATES OR INTERESTS INT HE FREEHOLD, LEASEHOLD AND OTHER IMMOVABLE PROPERTY DESCRIBING IN THE SCHEDULE HERETO AND THE PROCEEDS OF SALE THEREOF AND ALL BUILDINGS AND TRADE AND OTHER FIXTURES ON ANY SUCH PROPERTY BELONGING TO OR CHARGED TO THE CHARGOR FROM TIME TO TIME (THE "LEGALLY MORTGAGED PROPERTY"),</p> <p>(B) BY WAY OF FIXED CHARE ALL ESTATES OR INTERESTS IN ANY FREEHOLD, LEASEHOLD AND OTHER IMMOVABLE PROPERTY NOW OR AT ANY TIME DURING THE CONTINUANCE OF THE SECURITY CREATED BY THE GUARANTEE AND DEBENTURE BELONGING TO THE CHARGOR (OTHER THAN THE LEGALLY MORTGAGED PROPERTY) AND THE PROCEEDS OF SALE THEREOF AND ALL BUILDINGS AND TRADE AND OTHER FIXTURES FROM TIME TO TIME ON ANY SUCH PROPERTY BELONGING TO OR CHARGED TO THE CHARGOR</p>		
5	Satisfaction of the debt		Please tick one box only
	I confirm that the debt for which the charge described above was given has been paid or satisfied ① <input checked="" type="checkbox"/> In full <input type="checkbox"/> In part		
6	Signature		
Signature	Please sign the form here		
	Signature  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 **EMMA LOCKE**

Company name **ROPES & GRAY**

Address **5 NEW STREET SQUARE**

Post town **LONDON**

County/Region

Postcode **E C 4 A 3 B F**

Country **UNITED KINGDOM**

DX

Telephone **02031221100**



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