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

## **MG02**



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

1	What this form is for
	You may use this form to n

egister 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 ( You cannot use this form ( a statement of satisfaction or in part of a fixed charge company registered in Sco do this, please use form M



02/05/2012 LD5

		COMPANIES HOUSE	
1	Company details	2 For official use	
Company number	0 0 2 3 1 7 8 6 4	Filling in this form Please complete in typescript or in	
Company name in full	Fairgate Investments Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d3 d0 m0 m3 y2 y0 y0 y1	You should give a description of the instrument (if any) creating or	
Description •	Fixed and Floating Charge	evidencing the charge, e g 'Legal charge'.	
		The date of registration may be	
Date of registration	d	confirmed from the certificate	
	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	Continuation page	
	debenture holders.	Please use a continuation page if you need to enter more details	
Name	Britannia Building Society	_	
Address	Britannia House, Cheadle Road, Leek,		
	Staffordshire		
Postcode	S T 1 3 5 R G		
Name		_	
Address		_	
Postcode			
Name		_	
Address		<del></del>	
Postcode			

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
hort particulars	See attached.	
	Satisfaction of the debt	<del></del>
	I confirm that the debt for which the charge described above was given has	Please tick one box only
	been paid or satisfied   (x) In full	
	[x] In full ☐ In part.	
<u> </u>		<u></u>
	Signature	
	Please sign the form here	
gnature	X Company X	
	This form must be signed by a person with an interest in the registration of	
	the charge.	1

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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 pares	You may return this form to any Companies House	
Company care Edwin Coe LLP	address, however for expediency we advise you to return it to the appropriate address below:	
Adms 2 Stone Buildings	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town London	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
CountyRegion London	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode W C 2 A 3 T H	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Coursy United Kingdom	For companies registered in Northern Ireland:	
DX DX 191 LDE CHANCERY LANE	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telaphone 020 7691 4000	Belfast, Northern Ireland, BT2 8BG. DX 481 N R Belfast 1	
✓ Checklist	Eurther information	
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.	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	

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## Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- 1 By way of first fixed charge the Property (firstly the freehold property known as the Asda Superstore South west side of Coventry Road, Small Heath, Birmingham registered at H.M. Land Registry under title number WM38548 and secondly the leasehold Property known as the Asda Superstore aforesaid registered at H.M. Land Registry under title number WM588398) together with all fixtures and fittings whatsoever now or at any time hereafter affixed or attached thereto and together with the goodwill of any trade or business carried on now or hereafter at the Property by the Borrower ("Black Isle Industrial Property Company Limited").
- 2. By way of first fixed charge all its interest in all or any monies received or to be received by it or its servants agents or solicitors in respect of any sale letting mortgage or other dealing with the Property or any part thereof including deposits paid on account of any sale of the Property and including the proceeds of any insurance claim in respect of the Property and any compensation payable by any third party or statutory body in relation to the Property
- 3. By way of fixed equitable charge all its interests in and rights under any contracts for the improvement carrying out of works or development of the Property including any copyright or implied licence of the Borrower in or in respect of plans or specifications prepared in connection therewith.
- 4 By way of fixed equitable charge the benefit of all guarantees warranties and representations given or made by architects quantity surveyors consulting engineers and the manufacturers suppliers or installers of all plant machinery fixtures fittings and other items from time to time in or on the Property.
- 5. The rents and income of the Property arising pursuant to any of the Occupational Leases or otherwise and all rental deposit and guarantees held pursuant thereto SAVE THAT until the occurrence of an Event of Default the Borrower shall be entitled to collect and receive the said rents and income.
- 6. By way of fixed and equitable charge the benefit of each and all of the personal covenants by the tenants under the Occupational Leases and each and all of any guarantees in respect of the tenants' obligations whether given to the Borrower or the Borrower's predecessors in title.
- 7 By way of first floating charge all the assets property and undertaking of the Borrower whatsoever and wheresoever situated both present and future including uncalled capital for the time being.
- 8. The Borrower shall not without the prior written consent of the Society ("Britannia Building Society") create any legal or equitable charge or encumbrances on the Property or other property hereby charged.