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



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 a statement of satisfaction i or in part of a fixed charge f company registered in Scotlado this, please use form MG



28 09/11/2012

#291

											COMPANIES HOUSE	
1	Company details									For official use		
Company number	0 6	8	4	9	8	8	8	-			→ Filling in this form	
Company name in full	BERTRAM TRADING LIMITED										Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *	
2	Crea	tion o	f cha	arge				·				
Date charge created	2 8	5	Ő	3	_	2	ŏ	_[	5	ğ	● You should give a description of	
Description •	Debenture								the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'			
Date of registration <b>②</b>	2	7	Ō	3	_	2	Ø	-	<u> </u>	ğ	◆ The date of registration may be confirmed from the certificate	
3	debe	nture	holo	ders	1					trustee(s) for the		
	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 Commercial Finance Limited											
Address	Boston House, The Little Green											
	Richmond, Surrey									_		
Postcode	Τ	N 9		1	Q	E		-				
Name										_		
Address				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Postcode	<del> </del>		_				Γ					
Name												
Address				***					***			

	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	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY										
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										
<del>_</del>	Please sign the form here										
Signature	Stuart Marrier - Company Secretary  This form must be signed by a person with an interest in the registration of										
	the charge										

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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 Where to send Pooja Panchmatia Smiths News Rowan House DX 33050 Cardiff Cherry Orchard North Kembrey Park Swindon County/Regio DX ED235 Edinburgh 1 Postcode Country UK ĐΧ 01793 563918 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing Please make sure you have remembered the following The company name and number match the information held on the public Register

### Important information

Please note that all information on this form will appear on the public record

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

For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF 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

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

You have completed the charge details in Section 2

the chargee, or trustee for the debenture holders You have completed the short particulars of the

You have the completed the name and address of

You have confirmed whether the charge is to be

property mortgaged or charged

satisfied in full or in part ☐ You have signed the form