

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 register
a statement of satisfaction in full or
in part of a fixed charge if the
company registered in the name of
the charge has not been dissolved or
do this, please use form MG01

WEDNESDAY



A20 01/06/2011 195
COMPANIES HOUSE

ase
uk

1 Company details

Company number 7 0 0 9 3 4 7
Company name in full CURO ROTUNDA NOMINEES LIMITED ("THE COMPANY")

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 d 3 d 0 m 1 m 1 y 2 y 0 y 0 y 9
Description ① DEBENTURE
Date of registration ② d 0 d 7 m 1 m 2 y 2 y 0 y 0 y 9

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 ALLIANCE & LEICESTER ("THE SECURITY TRUSTEE")
Address CARLTON PARK, NARBOROUGH, LEICESTER

Postcode L E 1 9 0 A L

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

(1) BY WAY OF LEGAL MORTGAGE-

(A) THE PROPERTY, AND

(B) ANY OTHER FREEHOLD OR LEASEHOLD PROPERTY NOW VESTED IN THE COMPANY

"PROPERTY" MEANS THE FREEHOLD PROPERTY KNOWN AS THE ROTUNDA, KINGSTON UPON THAMES AS REGISTERED AT THE LAND REGISTRY UNDER TITLE NUMBER SGL617838

(2) BY WAY OF FIXED CHARGE EACH OF THE FOLLOWING INCLUDING ALL RIGHTS OF ENFORCEMENT OF THE SAME -

(A) ITS INTEREST IN ANY FREEHOLD OR LEASEHOLD PROPERTY ACQUIRED AFTER THE DATE OF THIS DEED,

(B) ITS INTEREST IN THE RELEVANT CONTRACTS,

(C) ITS INTEREST IN ALL FIXTURES, FITTINGS, PLANT MACHINERY, MANUALS AND OTHER CHATTELS IN RESPECT OF THE PROPERTY AND ALL GUARANTEES AND WARRANTIES IN RESPECT OF ANY OF THEM,

(D) ALL EASEMENTS, LICENCES AND OTHER RIGHTS RELATING TO THE PROPERTY IN WHICH IT HAS AN INTEREST,

(E) IF APPLICABLE, THE INVESTMENTS,

(F) IF APPLICABLE ITS UNCALLED CAPITAL,

(G) ITS GOODWILL,

(H) THE ACCOUNTS AND ANY OTHER BANK ACCOUNTS OF THE COMPANY, AND

(I) EACH OF THE ASSETS WHICH ARE SPECIFIED IN CLAUSE 3 4 (ASSIGNMENT)

"RELEVANT CONTRACTS" MEANS EACH AND ALL OF -

(A) EACH CONTRACT IN RESPECT OF ANY DISPOSAL OF ANY CHARGED ASSET,

(B) EACH OCCUPATIONAL LEASE,

(C) ALL OTHER AGREEMENTS, IN WHICH THE COMPANY HAS AN INTEREST, IN EACH CASE, INCLUDING ANY GUARANTEES OR SECURITIES ENTERED INTO IN RESPECT OF THEM

"CHARGED ASSET" MEANS EACH AND ALL OF THE ASSETS, PROPERTY, UNDERTAKING AND OTHER INTERESTS FROM TIME TO TIME ASSIGNED OR CHARGED OR INTENDED TO BE ASSIGNED OR CHARGED AND THE SUBJECT MATTER OF EACH OF THEM

(CONTINUED ON CONTINUATION SHEET 2)

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 

For and on behalf of
Morton Fraser LLP

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	CU634X005/HJA
Company name	Morton Fraser LLP
Address	
Quartermile Two	
2 Lister Square	
Post town	
Edinburgh	
County/Region	
Postcode	E H 3 9 G L
Country	
DX	
DX ED119 EDINBURGH	
Telephone	
0131 247 3169	



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

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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	
Address	
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MG02 - continuation page

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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
Short particulars	<p>"INVESTMENTS" MEANS THE EXISTING OR FUTURE INTEREST OF THE RELVANT PERSON IN -</p> <p>(A) ANY STOCKS, SHARES, BONDS, UNITS OR ANY FORM OF LOAN OR OTHER CAPITAL OF OR IN ANY LEGAL ENTITY,</p> <p>(B) ANY WARRANT OR OTHER RIGHT TO ACQUIRE ANY SUCH INVESTMENT, IN EACH CASE, INCLUDING ANY INCOME, OFFER, RIGHT OR BENEFIT IN RESPECT OF ANY SUCH INVESTMENT</p> <p>(3) BY WAY OF ASSIGNMENT, SUBJECT TO THE PROVISIONS OF CLAUSE 9 (DISCHARGE) EACH OF THE FOLLOWING INCLUDING ALL RIGHTS OF ENFORCEMENT OF THE SAME -</p> <p>(A) THE RENT,</p> <p>(B) THE DISPOSAL PROCEEDS,</p> <p>(C) ALL MONIES PAYABLE IN RESPECT OF AND THE PROCEEDS OF ALL BOOK DEBTS AND OTHER DEBTS AND ALL OTHER MONIES DUE AND OWING TO IT INCLUDING (WITHOUT LIMITATION) UNDER ANY HEDGING ARRANGEMENT,</p> <p>(D) ALL MONIES STANDING TO THE CREDIT OF THE ACCOUNTS AND ANY OTHER BANK ACCOUNTS OF THE COMPANY,</p> <p>(E) THE MONIES PAYABLE TO IT UNDER ANY INSURANCES RELATING TO THE PROPERTY,</p> <p>(F) THE BENEFIT OF THE COPYRIGHT AND SIMILAR RIGHTS VESTED IN IT IN CONNECTION WITH THE PROPERTY,</p> <p>(G) ALL CAUSE OF ACTION AND OTHER RIGHTS AND REMEDIES IN WHICH IT HAS AN INTEREST,</p> <p>(H) THE BENEFIT OF ANY MONIES PAID OR PAYABLE TO IT BY WAY OF COMPENSATION, ENDOWMENT, GIFT, GRANT OR OTHERWISE, AND</p> <p>(I) ITS INTEREST IN ANY VAT RECOVERIES</p> <p>"LIABILITIES" MEANS ALL MONIES, OBLIGATIONS AND LIABILITIES WHICH SHALL FROM TIME TO TIME (AND WHETHER ON OR AT ANY TIME AFTER ANY DEMAND OR JUDGMENT) BE DUE, OWING OR INCURRED FROM THE COMPANY TO THE SECURITY TRUSTEE UNDER THE FINANCE DOCUMENTS WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON AND IN WHATEVER STYLE OR NAME AND WHETHER AS PRINCIPAL OR SURETY</p> <p>(4) BY WAY OF FLOATING CHARGE, ALL THE COMPANY'S ASSETS, PROPERTY AND UNDERTAKING BOTH PRESENT AND FUTURE</p> <p>CLAUSE 9 (DISCHARGE)</p> <p>(A) IF THE SECURITY TRUSTEE IS SATISFIED THAT THE LIABILITIES HAVE BEEN UNCONDITIONALLY AND IRREVOCABLY PAID, REPAID AND DISCHARGED IN FULL, THE SECURITY TRUSTEE WILL, AT THE REQUEST AND COST OF THE COMPANY, DISCHARGE THIS DEED</p> <p>(B) NO DISCHARGE WILL BE OF ANY EFFECT IF ANY SECURITY OR PAYMENT GIVEN OR MADE IN RESPECT OF THE LIABILITIES IS RESCINDED, AVOIDED, REDUCED OR INVALIDATED WHETHER IN RESPECT OF ANY INSOLVENCY OR OTHERWISE</p>