

OS MG02

Statement of satisfaction in full or in part of a mortgage or charge for an overseas company

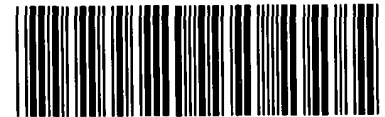


Companies House

☒ **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 by an overseas company.

☐ **What this form is NOT for**
You cannot use this form to register a statement of satisfaction in full or in part of a mortgage or charge for a company registered inside the UK. To do this, please use form MG01 or MG02s.

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02/07/2021

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COMPANIES HOUSE

For official use

1 Company details

Company number **F C 0 2 1 8 7 7**
Company name in full **PUNCH TAVERNS FINANCE B LIMITED**

→ Filling 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 0 d 9 m 0 m 5 y 2 y 0 y 0 y 5**
Description **1** **Seventh supplemental issuer deed of charge**

1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security'.

Date of registration **2** **d 1 d 0 m 0 m 5 y 2 y 0 y 0 y 5**

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.

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

Name **DEUTSCHE TRUSTEE COMPANY LIMITED**
Address **Winchester House, 1 Great Winchester Street, London**

Postcode **E C 2 N 2 D B**

Name

Address

Postcode

Name

Address

Postcode

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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

All right title interest and benefit in and to all moneys standing to the credit of the issuer transaction account, the issuer cash collateral account and the prefunding account. See the mortgage charge document for full details.

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied. ❶

- ☒ In full.
☐ In part.

❶ Please tick one box only.

6

Floating charge ❷

I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct.

❷ Where a floating charge is being satisfied, this statement MUST be completed. If the statement cannot be readily obtained, a direction from the court is required to be submitted with this form.

Signature ❸

Signature

X *Ed Bond*
ASSOCIATE DIRECTOR X
Françoise Rivière
Associate Director

❸ This must be signed by a creditor or person authorised to act on behalf of the creditor.

7

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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4	Short particulars of all the property mortgaged or charged	
Short particulars	<p>Please give the short particulars of the property mortgaged or charged.</p> <p>All right title interest and benefit in and to all moneys standing to the credit of the issuer transaction account, the issuer cash collateral account and the prefunding account. See the mortgage charge document for full details.</p>	Continuation page Please use a continuation page if you need to enter more details.
5	Satisfaction of the debt	
Signature ③	<p>I confirm that the debt for which the charge described above was given has been paid or satisfied. ①</p> <p><input checked="" type="checkbox"/> In full. <input type="checkbox"/> In part.</p>	<p>① Please tick one box only.</p> <p>② Where a floating charge is being satisfied, this statement MUST be completed. If the statement cannot be readily obtained, a direction from the court is required to be submitted with this form.</p> <p>③ This must be signed by a creditor or person authorised to act on behalf of the creditor.</p>
7	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>Edward Bashforth, Punch Taverns Finance B Limited</p> <p>This form must be signed by a person with an interest in the registration of the charge.</p>	

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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 **GO / RZXS**

Company name **Slaughter and May**

Address **One Bunhill Row**

Post town **London**

County/Region

Postcode

E C 1 Y 8 Y Y

Country **United Kingdom**

DX

Telephone **020 7600 1200**



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.
- ☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable).
- ☐ 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:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

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).

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