

# 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 for a  
company registered in Scotland  
do this, please use form MG02s

FRIDAY



A18  
"A1ZC1N5J"  
04/01/2013 #103  
COMPANIES HOUSE

<b>1 Company details</b>		<small>For official use</small>
Company number	0 6 7 3 2 8 5 8	14 → Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	GFZ Investments Limited	

<b>2 Creation of charge</b>		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
Date charge created	4 3 0 7 2 0 1 1	
Description ①	Debenture	
Date of registration ②	4 9 0 7 2 0 1 1	

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Coutts & Co	
Address	440 Strand	
	London	
Postcode	W C 2 R 0 Q S	
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

1 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the company

1 2 By way of fixed charge all estates or interest in any freehold and leasehold property now and in the future vested in or charged to the company except the property charged by clause 1 1

1 3 By way of fixed charge all fixtures and fittings from time to time attached to any freehold and leasehold of the company

1 4 By way of fixed charge all plant and machinery of the company present and future and all associated warranties and maintenance contracts

1 5 By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the company

1 6 By way of fixed charge all goodwill of the company present and future

1 7 By way of fixed charge all the uncalled capital of the company present and future

1 8 By way of fixed charge all stocks shares and other securities held by the company from time to time in any subsidiary and all income and rights derived from or attaching to the same

1 9 By way of fixed charge all Intellectual Property Rights choses in action licences and claims of the company present and future and the insurance policies and proceeds of any insurance from time to time affecting the property Intellectual Property Rights include (without limitation) all rights in patents inventions copyrights designed rights trademarks service marks database rights confidential information know-how domain names and business names

1 1 By way of fixed charge the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument with the Bank or any third party

1 11 By way of floating charge all the undertaking and all property assets and rights of the company present and future not subject to a fixed charge under this deed or any other security present or future held by the bank

**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**

Please sign the form here

Signature

Signature *Ad M Mehoze* X 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 **Robert Scrivins**

Company name **Clark Brownscombe**

Address **2 St Andrews Place**

Post town **Lewes**

Country/Region **East Sussex**

Postcode **B N 7 1 U P**

Country

DX

Telephone **01273 476311**

 **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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**