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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



WEDNESDAY THURSDAY FRIDAY

RCS	*R1KUU1GA*	02/11/2012	#44
A32	COMPANIES HOUSE	08/11/2012	#169
A31	COMPANIES HOUSE	02/11/2011	278

**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 NO**  
You cannot use this form for a statement of satisfaction in part of a fixed charge company registered in 'do this, please use form

**1 Company details** 2    For official use

Company number: 00015147

Company name in full: LIVERPOOL & GLASGOW ASSOCIATION FOR THE PROTECTION OF COMMERCIAL INTERESTS AS RESPECTS WRECKED & DAMAGED PROPERTY LIMITED

→ 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: 30/04/2002

Description: MORTGAGE OF SHARES

Date of registration: 08/05/2002

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: HSBC BANK PLC

Address: LIVERPOOL COMMERCIAL CENTRE, 1 CASTLE STREET, LIVERPOOL

Postcode: L2 4SW

**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

ALL STOCK, SHARES, BONDS, DEBENTURES  
DEBENTURE STOCK, LOAN STOCK, CERTIFICATES OF DEPOSIT  
AND OTHER SECURITIES WHATSOEVER DESCRIPTION  
AND IN WHATEVER FORM INCLUDING ALL OR ANY  
OF WHICH ARE FROM TIME TO TIME COMPRISED  
IN, AND MANAGED UNDER, THE INVESTMENT MANAGEMENT  
AGREEMENT.

**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

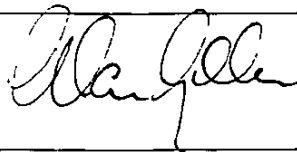
**6** Signature

Please sign the form here

Signature

Signature

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	ALAN GELLING
Company name	LIVERPOOL + GLASGOW ASSOCIATION
Address	ROOM 314, MAXWELL HOUSE QUEENS DOCK COMMERCIAL CENTRE 67-83 NORWICH STREET, L'POOL
Post town	L1 0GG - LIVERPOOL
County/Region	MERSEYSIDE
Postcode	L1 0GG
Country	U.K.
DX	
Telephone	0151 707 2233

 **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)