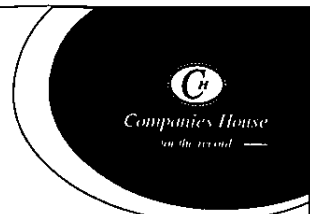


MG02

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 for
You cannot use a statement of satisfaction in full or in part of a mortgage or charge to register a company. If you wish to register a company, please use form IN01.

WEDNESDAY



A33

ABBUYJCG
21/04/2010
COMPANIES HOUSE

140

please
visit
companieshouse.gov.uk

1 Company details

Company number: 0 4 3 5 8 5 2 1
Company name in full: CHESTER ASSET RECEIVABLES DEALING 2002-A PLC

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: 2 7 0 8 2 0 0 2
Description:
Date of registration: 4 0 0 7 2 0 0 2

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: DEUTSCHE TRUST COMPANY LIMITED
Address: WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET,
LONDON
Postcode: E C 2 N 2 D B

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

THE COMPANY'S BENEFIT IN THE SERIES UK2002-A LOAN NOTES, THE COMPANY'S BENEFIT IN THE SECURITY INTEREST IN FAVOUR OF THE SECURITY TRUSTEE, THE COMPANY'S BENEFIT IN EACH DOCUMENT (OTHER THAN THE TRUST DOCUMENTS), THE COMPANY'S BENEFIT IN AND ALL MONIES CREDITED IN RESPECT OF THE SERIES UK2002-A DISTRIBUTION ACCOUNT FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT 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 ①

- In full
- In part

① 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

MG02

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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 **ALYSON MULHOLLAND**

Company name **BANK OF AMERICA**

Address **STANSFIELD HOUSE**

CHESTER BUSINESS PARK

Post town **CHESTER**

County/Region **CHESHIRE**

Postcode

C	H	4	9	Q	Q
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Country **ENGLAND**

DX

Telephone

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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