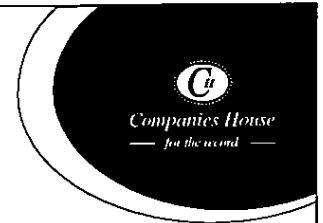


# MG02

## 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  
a statement of satisfaction  
or in part of a fixed charge  
company registered in Scotland  
do this, please use form M002

SATURDAY



A44 \*AMOK600Y\* 480  
30/10/2010  
COMPANIES HOUSE

### 1 Company details

Company number	0	0	9	1	2	6	5	5
Company name in full	Associated Independent Stores Limited							

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	4	5	7	0	2	0	0	1
Description <sup>1</sup>	Charge over Credit Balances							
Date of registration <sup>2</sup>	4	8	7	0	2	0	0	1

<sup>1</sup> You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'

<sup>2</sup> 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	National Westminster Bank PLC							
Address	135 Bishopsgate							
	London							
Postcode	E	C	2	M		3	U	R
Name								
Address								
Postcode								
Name								
Address								
Postcode								

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

MG02

Statement of satisfaction in full or in part of mortgage or charge

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

Charges by way of first fixed charge (on) all amounts from time to time standing to the credit of an account in the name of NatWest Plc re Associated Independent Stores Limited on account number 23920300 held at the Bank's Edgbaston, Highfield Road Branch (sort code 60-07-41) and any sums or sums for the time being representing the same in whatever form held (the Deposit)

✓

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

# MG02

Statement of satisfaction in full or in part of mortgage or charge



## 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 R F J Simon

Company name Moorhead James LLP

Address Kildare House, 3 Dorset Rise

Post town London

County/Region

Postcode EC4Y 8EN

Country

DX 288 London/Chancery Lane

Telephone 020 7831 8888



## 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)