

In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

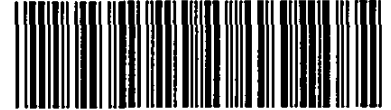
Statement of satisfaction in full or in part of mortgage or charge



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
 You cannot use this form to register a statement of satisfaction in full or in part of a fixed charge company registered in Scotland. If you do this, please use form 1.

MONDAY



A25 ***A115FJVE*** 23/01/2012 #124
 COMPANIES HOUSE

1 **Company details** for official use

Company number: 0 0 0 3 8 1 6 0

Company name in full: THE COBRIDGE BRICK AND MARL COMPANY 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: 2 1 0 5 2 0 0 4

Description: AN OMNIBUS LETTER OF SET-OFF

Date of registration: 2 6 0 5 2 0 0 4

- You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.
- 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: LLOYDS TSB BANK PLC

Address: 25 GRESHAM STREET, LONDON

Postcode: E C 2 V 7 H N

Name: [] [] [] [] [] [] [] []

Address: []

Postcode: [] [] [] [] [] [] [] []

Name: [] [] [] [] [] [] [] []

Address: []

Postcode: [] [] [] [] [] [] [] []

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

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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

ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY PRESENT
OR FUTURE ACCOUNT OF THE COMPANY WITH 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

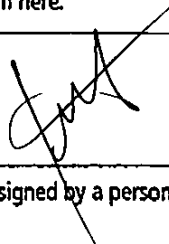
Signature

Please sign the form here.

Signature

Signature

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
Company name
Address
Post town
County/Region
Postcode
Country
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,
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