

# MG02

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



SATURDAY



\*AAZNCNBG\*

A31	11/09/2010	198
COMPANIES HOUSE		
A34	25/08/2010	146
COMPANIES HOUSE		

**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 company registered in Scotland. If you do this, please use form MG01.

### 1 Company details

Company number: 02446995

Company name in full: OPTION SYSTEMS LTD

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: 15 10 1996

Description: LEGAL CHARGE > DEBENTURE

Date of registration: 23 10 1996

- 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: BARCLAYS BANK PLC

Address: 1 CHURCHILL PLACE

Postcode: E14 SHP

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

~~FIXED AND FLOATING CHARGES~~ X  
FIXED AND FLOATING CHARGES OVER THE  
UNDERTAKING AND ALL PROPERTY AND ASSETS  
PRESENT AND FUTURE INCLUDING GOODWILL  
BOOKDEBTS UNCALLED CAPITAL BUILDINGS  
FIXTURES FIXED PLANT AND MACHINERY  
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