

MG02

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



A20 31/08/2012 #378
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 on property of a company registered in Scotland. If you do this, please use form MG023

FRIDAY

1 Company details

Company number	0	5	5	5	1	5	5	6
Company name in full	LILESTONE HOLDINGS LIMITED							

For office 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	02	09	03	20	12	09	09	<input checked="" type="checkbox"/>
Description	DEBENTURE <input checked="" type="checkbox"/>							
Date of registration	01	07	04	20	12	09	09	<input checked="" type="checkbox"/>

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	LLOYDS TSB BANK PLC							
Address	25 GREHAM STREET							
	LONDON							
Postcode	E	C	4	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

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT
WHATSOEVER

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT
AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS,
FIXTURES, FIXED PLANT & MACHINERY



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 **BREBNERS**

Address **THE QUADRANGLE, 2ND FLOOR, 180**

WARDOUR STREET

Post town **LONDON**

County/Region


Postcode

W	1	F		8	F	Y
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Country **UK**

DX


Telephone **0207 734 2244**

 **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