

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 to register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland. To
do this, please use form MG02s

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A37 29/10/2010 126
COMPANIES HOUSE

1 Company details

Company number: 0 2 0 5 8 8 1 3

Company name in full: Lancashire Mortgage Corporation Limited

19 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: 0 8 1 0 2 0 1 0

Description 1: Debenture

Date of registration 2: 2 1 1 0 2 0 1 0

- 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: Lancashire Mortgage Corporation Limited

Address: Bracken House
Charles Street, Manchester

Postcode: M 1 7 B D

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

1 By way of a legal mortgage all that land and buildings known as Land & Buildings at The Former Jubilee Public House, Wakefield Road, Featherstone Road, Pontefract, West Yorkshire WF7 5HL which is registered at H M Land Registry with freehold absolute title under Title Number WYK539936 ("the Property")
By way of fixed charge -
2 1 all estates or interests in any freehold and leasehold property and its proceeds of sale now and in the future vested in or charged to the Company except the property charged in paragraph 1
2 2 all Rental Income present or future and whether payable now or in the future and all rights and claims of the Company against all lessees, sub-lessees, licensees or occupiers of the Property and all guarantors and sureties for the obligations of any such person or other third parties in relation to the Property now or in the future existing and capable of being satisfied by the payment of money provided that nothing shall constitute the Lender as a mortgagee in possession
2 3 all the plant and machinery and fixtures and fittings of the Company present and future
2 4 all furniture furnishings equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business
2 5 all the goodwill and uncalled capital of the Company present and future
2 6 all stocks shares and other securities (and all associated rights and benefits) of the Company present and future
2 7 all intellectual property rights choses in action and claims of the Company present and future and the proceeds of any insurance from time to time affecting the Property
2 8 the benefit of any interest rate swap or other agreement with the Lender or any third party for protecting or hedging the Company's liability to pay interest to the Lender at any time
2 9 all book debts and other debts (and all associated rights and benefits) of the Company present and future and the proceeds of payment or realisation of each of them until receipt of the proceeds from time to time into on account in accordance with Note 1 (c) below
2 10 all funds standing to the credit of the Company from time to time on any account with the Bank or any other lender or financial institution or organisation including all receipts from time to time paid into an account in accordance with Note 1 (c) below
2 11 the benefit of all contracts appointments warranties and other documents to which the Company is a party relating to any development of any freehold or leasehold property and all rights and claims under or associated with the same
3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this Deed

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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

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Signature

Please sign the form here

Signature

Signature

X *Rowland Fied Cumaghan* 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	Charles Skatton					
Company name	Rowlands Field Cunningham LLP					
Address	3 York Street					
	Manchester					
Post town						
County/Region						
Postcode	M	2		2	R	W
Country						
DX	14475 MANCHESTER 2					
Telephone	0161 835 2020					

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

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Note 1 The Debenture contains covenants by the Company with the Lender -

a Not without the previous written consent of the Lender to create or permit to arise any mortgage charge lien or other security interest on any of the Company's property nor to sell or otherwise dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business

b Not without the previous written consent of the Lender to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it nor to consent to any assignment or sub-lease by any lessee or sub-lessee of the Company's freehold and leasehold property

c To pay into the Company's account with the Lender (or such other account as the Lender may specify from time to time) all money which the Company may receive in respect of the Company's book debts or by way of rent licence fees or other income from any freehold or leasehold property and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like and until payment to hold the same on trust for the Lender

Note 2 The Debenture gives the Lender power of appointment an Administrative Receiver