

MG02

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



FRIDAY

A33 08/06/2012 #38
COMPANIES HOUSE
www.companieshouse.gov.uk

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 for
You cannot use
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.

1 Company details		32 <small>For official use</small>
Company number	0 3 1 0 4 3 6 0	<p>→ Filing in this form Please complete in typescript or in bold black capitals</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company name in full	Durham Investments Six Limited	

2 Creation of charge		<p>1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</p> <p>2 The date of registration may be confirmed from the certificate</p>
Date charge created	d2 d7 m0 m3 y2 y0 y0 y8 ✓	
Description 1	Legal and General Charge ✓	
Date of registration 2	d0 d8 m0 m4 y2 y0 y0 y8 ✓	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		<p>Continuation page Please use a continuation page if you need to enter more details</p>
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.		
Name	Abbey National Plc (now Santander UK Plc)	
Address	2 Triton Square, Regent's Place, London	
Postcode	N W 1 3 A N	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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 Legal Mortgage the freehold property known as 12, 14 and 16 Battersea High Street, London SW11 as the same was registered at the Land Registry with title absolute under Title Numbers 79351 and 116841 and any Other Property now vested in the Company by way of Legal Mortgage
- (2) By way of fixed charge-
 - (a) Other Property at any time hereinafter vested in the Company,
 - (b) all the Company's uncalled capital for the time being and all its Intellectual Property Rights and all other freehold and leasehold property then or in the future in which it has or acquires any legal or beneficial interest,
 - (c) any legal or beneficial interest which the Company has (whether then or in the future) in all and any securities,
 - (d) the Company's stock in trade and plant insofar as it was not already charged,
 - (e) all its Land interests not already effectively charged,
 - (f) its book debts
- (3) By way of assignment all the Company's Related Rights
- (4) The Company's Undertaking (other than anything already effectively charged or assigned) by way of floating charge including (without limitation) any immovable property and any Assets falling within any of the types already herein previously mentioned situate in Scotland and not already effectively charged by way of fixed charge.
- (5) Further advances and re-advances.

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

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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 Charles Boyne

Company name DLA Piper UK LLP

Address Princes Exchange

Princes Square

LEEDS

Post town

County/Region

Postcode L S 1 4 B Y

Country

DX DX: 12017 LEEDS

Telephone 0113 369 2048

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