

MG02

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



A23 *A21JQWXE* #143
05/02/2013
COMPANIES HOUSE

TUESDAY

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. If you do this, please use form MG01.

| | | |
|--------------------------|-----------------|---|
| 1 Company details | | 42 <input type="checkbox"/> <input type="checkbox"/> For official use |
| Company number | 0 0 2 2 9 6 0 6 | → Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| Company name in full | BHS Limited | |

| | | |
|-----------------------------|-------------------------|---|
| 2 Creation of charge | | 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 |
| Date charge created | d1 d8 m0 m7 y2 y0 y0 y9 | |
| Description 1 | Guarantee and debenture | |
| Date of registration 2 | d0 d7 m0 m8 y2 y0 y0 y9 | |

| | | |
|---|-----------------------------|--|
| 3 Name and address of chargee(s), or trustee(s) for the debenture holders | | Continuation page Please use a continuation page if you need to enter more details |
| 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 London | |
| Postcode | E 1 4 5 H P | |
| 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

CHARGE NO 42

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 ①

- In full
 In part

① Please tick one box only

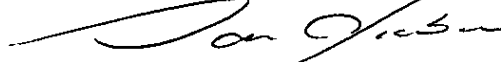
6

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

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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 Luke MacLeod (0043726-0000010)

Company name Allen & Overy LLP

Address One Bishops Square

Post town London

County/Region

Postcode E 1 6 A D

Country United Kingdom

DX

Telephone 020 3088 2553

 **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