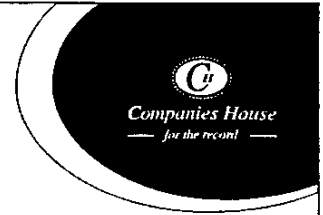


# MG02

## 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  
a statement of satisfaction in  
or in part of a fixed charge in  
company registered in Scotl.  
do this, please use form MG

WEDNESDAY



\*L4366Y46\*

LD4

05/10/2011

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COMPANIES HOUSE

### 1 Company details

Company number

Company name in full

For official use

→ **Filling 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

Description

Date of registration

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

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

**Continuation page**  
Please use a continuation page if  
you need to enter more details

MG02

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

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

SEE ATTACHED CONTINUATION SHEET



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 *Handman* X

This form must be signed by a person with an interest in the registration of  
the charge

Short particulars of all the property mortgaged or charged (continued)

Short particulars of all the property mortgaged or charged:

1 Assignment of Moneys and Receivables and Insurances

By virtue of the Trade Finance Security Agreement, the Chargor has agreed irrevocably and absolutely and with full title guarantee to assign to the Chargee and grant the Chargee a first priority security interest in and floating charge over all the Chargor's rights, title and interest in and to:

1.1 all moneys and other receivables due to the Chargor arising out of or in connection with the financing, carriage, sale or other disposition of any and all Goods (as defined above), and

1.2 all moneys, credits or other assets or rights held by the Chargee in the Chargor's favour on any account or accounts from time to time; and

1.3 all policies and contracts of insurance, including any rights under any entry in a protection and indemnity or war risks or political risk insurance which are from time to time taken out in connection with any and all Goods and all the benefits thereof including claims of any nature.

2. Pledge and Hypothecation of Goods and Documents

2.1 By virtue of the Trade Finance Security Agreement, the Chargor has agreed to pledge to the Chargee with full title guarantee:

(a) All Goods which are now or will in the future be  
(i) delivered by the Chargor or on the Chargor's behalf into the possession of the Chargee or its agents or other persons authorised by the Chargee to hold the same to its order or on its behalf, or  
(ii) received into the custody or control of any depot, warehouse or handling agent approved by the Chargee and which are the subject of a declaration that such goods are held to the order of the Chargee; or,  
(iii) recorded in any bill of lading, warrant, certificate, receipt or any other document of title made out to or to the order of or endorsed to the Chargee or its order or the Chargor or the Chargor's order or in blank; and,

(b) all bills of lading, warrants, delivery orders, warehouse keepers' certificates or receipts and all documents of title in respect of the Goods and which are now or which shall at any time in the future be deposited by the Chargor or on the Chargor's behalf with the Chargee or its agent or other persons authorised by the Chargee to hold the same to its order

2.2 In addition to the security granted by way of pledge of the Goods in favour of the Chargee pursuant to clause 2.1 and to the extent that at any time and for any reason such pledge of Goods is not or is no longer constituted, the Chargor has agreed to:

(a) Hypothecate and charge by way of floating charge to and in favour of the Chargee with full title guarantee all the Chargor's right, title and interest present and future in and to the Goods, and

(b) declare that the Chargor holds and agrees to hold on trust for the Chargee exclusively, the Goods and all proceeds of the sale or other disposition thereof and all documents relating thereto.

3 Negative Pledge

In addition to the security granted by way of pledge of the Goods in favour of the Chargee pursuant to clause 2.1 and the security granted by way of hypothecation and charge to and in favour of the Chargee pursuant to clause 2.2, the Chargor has agreed not to suffer or to permit the creation of any security interest over the Goods or over the Monies, Receivables and Insurances as described in clause 1 above, and do nothing that could imperil or detract from the rights granted to the Chargee herein

# MG02

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

## 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	INTRUST LIMITED
Address	33 WIGMORE STREET
Post town	LONDON
County/Region	
Postcode	W 1 U 2 H A
Country	UNITED KINGDOM
DX	
Telephone	+4 420 7467 2100

## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)