

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
or in part of a fixed charge
company registered in Scotland.
If you do this, please use form M...

WEDNESDAY



A214D2ZM
A35 30/01/2013 #285
COMPANIES HOUSE

| | | |
|----------------------|------------------------|---|
| 1 | Company details | For official use |
| Company number | 0 5 1 1 3 8 2 0 | 6 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> → Filing 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 | REGENERIS PLC | |

| | | |
|------------------------|---------------------------|--|
| 2 | Creation of charge | |
| Date charge created | 1 2 0 6 2 0 0 8 | 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 |
| Description ① | | |
| Date of registration ② | 0 1 0 7 2 0 0 8 | |

| | | |
|----------|---|--|
| 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 | KBC BANK NV | |
| Address | 142-143 LOWER BAGGOT STREET, DUBLIN 2 | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

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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

LEGAL MORTGAGE OVER SECURITIES (THE SHARES AND THE DIVIDENDS)

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 **KATE SULLIVAN**

Company name **REGENERSIS PLC**

Address **4th FLOOR, 32 WIGMORE STREET**

Post town **LONDON**

Country/Region

Postcode **W 1 U 2 R P**

Country

DX

Telephone **020 7766 8400**

 **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