

# 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 re-  
a statement of satisfaction in f  
or in part of a fixed charge for  
company registered in Scotlar  
do this, please use form MG02

MONDAY



RCS 04/02/2013 #89  
"R21IKDFM"  
COMPANIES HOUSE

<b>1 Company details</b>		38 <input type="checkbox"/> <input type="checkbox"/> For official use
Company number	0 0 2 2 9 6 0 6	→ <b>Filing in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	BHS Limited (the <b>Chargor</b> )	

<b>2 Creation of charge</b>		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	Legal charge (the <b>Charge</b> )	
Date of registration ②	d2 d3 m0 m7 y2 y0 y0 y9	

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<b>Continuation page</b> 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	Bank of Scotland PLC (as security trustee for the	
Address	security beneficiaries) The Mound, Edinburgh	
Postcode	E H 1 1 Y Z	
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. 38

2/5 Guildhall Square, Carmarthen F/H T/NO WA867566 30 Regent Arcade,  
Cheltenham L/H T/NO GR110972. LRU 19 Cribbs Causeway Regional Shopping  
Centre F/H T/NO GR20687 51 Osborne Street, Fareham L/H T/NO HP426488  
116 Silbury Arcade, Secklow Gate East, Milton Keynes L/H T/NO BM176755  
Fixed charge all buildings & other structures fixed to the property,  
fixed charge any goodwill relating to the property, fixed charge all  
plant, machinery & other items affixed to the property Assignment of the  
rental sums together with the benefit of all rights & remedies Fixed  
charge the proceeds to any claim made under insurance policy relating to  
the property Floating charge all unattached plant, machinery, chattels &  
goods on or used in connection with the property or the business or  
undertaking at the property

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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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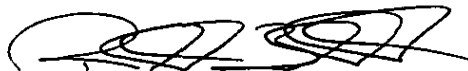
## Signature

Please sign the form here

Signature

Signature

X



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

## 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

## 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

## 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)