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

<table>
<thead>
<tr>
<th>Company details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company number</td>
</tr>
<tr>
<td>Company name in full</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Creation of charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date charge created</td>
</tr>
<tr>
<td>Description</td>
</tr>
<tr>
<td>Date of registration</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name and address of chargee(s), or trustee(s) for the debenture holders</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
</tr>
<tr>
<td>Address</td>
</tr>
<tr>
<td>Postcode</td>
</tr>
</tbody>
</table>

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

ALL THE RIGHTS TITLE AND INTEREST OF THE COMPANY IN SUB LEASES MADE OR TO BE MADE BY THE COMPANY IN RESPECT OF GOODS COMPRISED IN HP LEASING OR HIRE AGREEMENTS MADE OR TO BE MADE BETWEEN THE CHARGEE AND THE COMPANY TOGETHER WITH THE BENEFIT OF ALL COLLATERAL AGREEMENTS, GUARANTEES INDEMNITIES NEGOTIABLE INSTRUMENTS SECURITIES AND INSURANCE POLICIES TAKEN BY THE COMPANY IN CONNECTION WITH THE AGREEMENTS

5
Satisfaction of the debt
I confirm that the debt for which the charge described above was given has been paid or satisfied
☑ In full
☐ In part
☐ Please tick one box only

6
Signature
Please sign the form here

Signature

X

X

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

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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: Robert Staveley
Company name: Barclays Mercantile Business Finance Limited
Address: Churchill Plaza, Churchill Way
Post town: Basingstoke
Country/Region: UK
Postcode: RG217 GP

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 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