

MG02

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



A05 *ARA46QIT* 216
04/01/2011
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 mortgage on a company registered in Scotland. If you wish to do this, please use form MG02s

1 Company details		21 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use
Company number	0 0 0 1 8 7 5 1	<p>→ Filing in this form Please complete in typescript or in bold black capitals.</p> <p>All fields are mandatory unless specified or indicated by *</p>
Company name in full	Portsmouth Harbour Ferry Company Limited	

2 Creation of charge		<p>① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</p> <p>② The date of registration may be confirmed from the certificate</p>
Date charge created	2 8 0 8 2 0 0 1	
Description ①	Deed of covenant over the Vessel - Spirit of Gosport Official No 904636	
Date of registration ②	0 3 1 0 2 0 0 1	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		<p>Continuation page Please use a continuation page if you need to enter more details</p>
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Barclays Bank plc c/o Barclays Mercantile Business Finance Ltd	
Address	PO Box 6 Portsmouth, Hampshire	
Postcode	P O 6 3 D H	
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

Deed of covenant over the vessel named Spirit of Gosport, Official No 904636, together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the vessel, together with all rights and interests of the company in all earnings, charters, charter guarantees, insurances and requisition compensation on respect of the vessel

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 **Chris Waters**

Company name

Portsmouth Harbour Ferry Company Limited

Address **South Street**

Post town **Gosport**

County/Region **Hampshire**

Postcode

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Country **United Kingdom**

DX

Telephone **02392 524551**

 **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