| In accordance with |
|--------------------------|
| Section 872(1)(a) of the |
| Companies Act 2006 |

MG02

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



COMPANIES HOUSE

What this form is for You may use this form to register a statement of satisfaction in full or in

What this form is NOT for You cannot use this form to register company registered in Scotland To do this, please use form MG02s

refer to our guidance at a statement of satisfaction in full www companieshouse gov uk part of a mortgage or charge or in part of a fixed charge for a

| 1 | Company details | | | | | | | | | For official use | | | | | |
|------------------------|------------------------------|--|-----------------|-----|----------|------|---------|------|--|------------------|-----------|-------|---|--|---|
| Company number | 8 | 0 | 8 | 9 | 6 | 1 | | | | | | | ĺ | → Filling in this form | |
| Company name in full | RAYLEIGH INSTRUMENTS LIMITED | | | | | | | | Please complete in typescript or in bold black capitals | 1 | | | | | |
| | | | | • | | | | | | | | | | All fields are mandatory unless specified or indicated by * | |
| 2 | Cre | atio | n of | cha | rge | | | | | | | | | | |
| Date charge created | ъ | 8 | - | δ | 2 | - | 4 | ğ | ğ | š | | | | You should give a description of the instrument (if any) creating or | |
| Description • | FIXED CHARGE evidencing the | | | | | | | | eyidencing the charge, e g 'Legal charge' | | | | | | |
| | | - (- | _ | _ | | _ | <u></u> | | - [| | | | | The date of registration may be | |
| Date of registration @ | 4 | 8 | | D | 2 | | 14 | g | 9 | 5 | | | | confirmed from the certificate | _ |
| 3 | | | and a ture l | | | of c | harg | ee(s |), c | r trus | tee(s) fo | r the | | | |
| | | Please give the name and address of the chargee(s), or trustee(s) for the debenture holders Continuation page Please use a continuation page if you need to enter more details. | | | | | | | | | | | | | |
| Name | BA | BARCLAYS BANK PLC | | | | | | | | | | | | | |
| Address | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Postcode | | | | | | | | | | | | | | | |
| Name | | | | | | | | | | | | | | | |
| Address | | | | | | | | | | | | | | | |
| Postcode | - | _ | | | | | | | | | | | | | |
| Name | <u> </u> | | | | <u> </u> | • | , , | | | | | | | | |
| Address | - | | | | | | | | | | | · . | | | |
| | <u></u> | | | | | | | | | | | | | | |
| Postcode | <u> </u> | | | | | | | | | | | | | | |

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. | | | | | | | | |
| ihort particulars | FIXED CHARGE ALL RIGHT AND INTEREST OF THE COMPANY IN OR ARISING OUT OF A FACTORING OR INVOICE DISCOUNTING DEED DATED 4 10 1994 BETWEEN KELLOCK LIMITED AND THE COMPANY AND ANY DEED AMENDING OR REPLACING THE SAME AND ALL BOOKDEBTS AND OTHER DEBTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 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 EE Biddee X | | | | | | | | | |
| | This form must be signed by a person with an interest in the registration of the charge | - | | | | | | | | |

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

| Pres | enter information |
|--------------|---|
| you do it v | have to give any contact information, but it will help Companies House if there is a query in The contact information you give will be earchers of the public record |
| Contact name | MRS E C BIDDLE |
| Company name | RAYTEL GROUP LTD |

Company name RAYTEL GROUP LTD

Address 19 BROOK ROAD

Post town RAYLEIGH

County/Region ESSEX

Postcode S S 6 7 X H

Country

DX

Telephone 0268 749321

✓ 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 the 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