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

1	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 reg a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s	*ATJMDVUA* A51 15/07/2011 COMPANIES HOUSE
1	Company details	For official use
Company number	0 0 7 6 0 3 0 9	Filting in this form
Company name in full	RAY CAT LIIMITED	<ul> <li>Please complete in typescript or in bold black capitals</li> </ul>
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	1 1 1 9 9 4	You should give a description of
Description 0	LEGAL MORTGAGE	the instrument (if any) creating or evidencing the charge
		e g 'Legal charge'  The date of registration may be
Date of registration 😉	$\begin{bmatrix} d & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$	confirmed from the certificate
3	Name and address of chargee(s), or trustee(s) for the debenture holders	
	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	NATIONAL WESTMINSTER BANK PLC	•
Address	135 BISHOPSGATE	
	LONDON	-
Postcode	E C 2 M 3 U R	
Name		
Address		_
Postcode		_
Name		_
Address		_
Postcode Postcode		

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	FREEHOLD PROPERTY KNOWN AS EXHALL WORKS BLACK HORSE ROAD BEDWORTH WARWICKSHIRE TITLE NUMBER WK262264 AND THE PROCEEDS OF SALE THEREOF, THE GOODWILL OF BUSINESS FULL BENEFIT OF ALL LICENCES FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT SEE THE MORTGAGE CHARGE DOCUMENTS FOR FULL DETAILS		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied 0  In full  In part	Please lick one box only	
6	Signature	_	
	Please sign the form here	_	
Signature	Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

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## Important information Presenter information Please note that all information on this form will You do not have to give any contact information, but if appear on the public record 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 Where to send You may return this form to any Companies House SJW/ACYTAR address, however for expediency we advise you to **BRINDLEY TWIST TAFFT & JAMES** return it to the appropriate address below For companies registered in England and Wales The Registrar of Companies, Companies House, LOWICK GATE Crown Way Cardiff, Wales, CF14 3UZ SISKIN DRIVE DX 33050 Cardiff For companies registered in Scotland The Registrar of Companies, Companies House COVENTRY Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF WEST MIDLANDS DX ED235 Edinburgh 1 С ٧ 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, 11202 Belfast, Northern Ireland, BT2 8BG 02476 531532 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse gov uk following or email enquiries@companieshouse gov uk The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an You have the completed the name and address of alternative format. Please visit the the chargee or trustee for the debenture holders You have completed the short particulars of the forms page on the website at property mortgaged or charged www companieshouse gov uk You have confirmed whether the charge is to be satisfied in full or in part ☐ You have signed the form