

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 regis
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.

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09/10/2009

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COMPANIES HOUSE

1	Company details	For official use 5
Company number	0 0 4 4 5 7 9 0	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	Tesco Plc	

2	Creation of charge	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 d3 m0 m5 y2 y0 y0 y5	
Description 1	A share charge in respect of the shares in Kansas Transportation Limited	
Date of registration 2	d3 d1 m0 m5 y2 y0 y0 y5	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page 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	RBS Aerospace Limited	
Address	3rd Floor, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland	
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		
Postcode		

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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.

All moneys, liabilities and obligations which were due or became due, owing or payable by Kansas Transportation Limited (the "Company") in any currency, actually or contingently, solely or jointly and/or severally with another or others, as principal or surety, on any account whatsoever pursuant to the Lessee Documents (as defined in the relevant form 395), or as a consequence of any breach, non-performance, disclaimer or repudiation by the Company (or by any liquidator, receiver, administrative receiver, administrator or any similar officer of the Company) of any of its obligations under the Lessee Documents or the Share Charge; and

(a) (except as expressly provided otherwise) references to other Secured Obligations include references to any of them; and

(b) any amount expressed to be payable under the Lessee Documents shall be deemed to form part of the Secured Obligations notwithstanding that the liability of or recourse to the Company or its assets in respect thereof is limited by any provision of the Operative Documents (as defined in the relevant form 395) (the "Secured Obligations").

Tesco Plc charged (with full title guarantee) by way of first fixed charge in favour of RBS Aerospace all of Tesco Plc's right, title and interest to and over the shares it held in the Company.

5

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

Please sign the form here.

Signature

x All Back

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 Kieran Saunders

Company name Berwin Leighton Paisner LLP

Address Adelaide House, London Bridge

Post town London

County/Region London

Postcode E C 4 R 9 H A

Country

DX 92 LONDON/CHANCERY LN

Telephone +44 (0) 20 7760 1000



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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