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



✓ 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 NO You cannot use this fo a statement of satisfac or in part of a fixed ch company registered in do this, please use for



A21

19/04/2012 COMPANIES HOUSE #385

					For official we
1	Company details				For official use
Company number	2622374	→ Filling in this form			
Company name in full	THE ENERGY SAVING TRUSP LPD	Please complete in typescript or in bold black capitals			
					mandatory unless dicated by *
2	Creation of charge				
Date charge created	27 08 2002	• You should give a description of the instrument (if any) creating or evidencing the charge, • e g 'Legal charge'			
Description •	THIRD PARTY CHARGE OF DEPOSIT				
Date of registration 3	1	0	The da	te of re	gistration may be m 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	F	lease		page ontinuation page if nter more details
Name	THE ROYAL BANK OF SCOPLAND PLC				
Address	9 PH FLOOR, 280 BISHOPSCAPE				
	LONDON				
Postcode	EC2M 4RB				
Name					
Address					
Postcode					
Name					
Address		!			
Postcode					

	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
Short particulars	PLEASE NOTE APPACHED.	
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 Pue. Sala	
	This form must be signed by a person with an interest in the registration of the charge	



Mortgage Details for: THE ENERGY SAVING TRUST LIMITED 02622374

Created: 13/04/2012

Mortgage Register

Number of Charges

3 (3 outstanding / 0 part satisfied / 0 satisfied)

charge details

Description

THIRD PARTY CHARGE OF

DEPOSIT

Person(s) Entitled

THE ROYAL BANK OF SCOTLAND PLC

Amount Secured

ALL THE LIABILITIES OF HELPCO TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER (WHETHER PRESENT OR FUTURE ACTUAL OR CONTINGENT AND WHETHER INCURRED ALONE OR JOINTLY WITH ANOTHER)

Acquisition Date

Created 27/06/2002

Form Type 395

Registered 09/07/2002

Short Particulars

THE DEPOSIT INITIALLY OF £33,300 00 CREDITED TO ACCOUNT DESIGNATION 21643869 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSITS OR ACCOUNTS

charge details

Description

RENT DEPOSIT DEED

Person(s) Entitled

PARKMAN SOUTH EAST LIMITED

Amount Secured

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Acquisition Date

Created 26/11/2003

Form Type 395

Registered: 02/12/2003

Short Particulars

THE SUM OF £14,393 75 DESCRIBED AS "THE DEPOSIT" OR THE AMOUNT (IF MORE OR LESS) FROM TIME TO TIME HELD IN THE "DEPOSIT ACCOUNT" HELD UNDER THE PROVISIONS OF THE DEED

charge details

Description

CHARGE OF DEPOSIT

Person(s) Entitled

THE ROYAL BANK OF SCOTLAND PLC

Amount Secured

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER

Acquisition Date

Created 30/03/2005

Form Type 395

Registered 05/04/2005

Short Particulars

ALL DEPOSITS NOW OR IN THE FUTURE CREDITED TO ACCOUNT DESIGNATED RBSENSAT EUR1 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR PART FROM SUCH DEPOSITS OR ACCOUNT

MG02

Presenter information

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

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 PHILIP SELLWOOD DARPHOUPH SPREE! LONDON DX 0207222 0101

You do not have to give any contact information, but if

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