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 NOT for You cannot use this form to it a statement of satisfaction it or in part of a fixed charge from y registered in Scotlado this, please use form MGO2s



A05 04/01/2011 COMPANIES HOUSE

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1	Con	npan	y d	etai	ls					\	-	For official use	
Company number	0	<u> </u>	7	4	8	9	0	2		→ Filling in this form			
Company name in full	Por	tsea	Har	bour	· Cor		Please complete in typescript or in bold black capitals All fields are mandatory unless						
. ,													
	-						_		· - ··	specifi	ed or i	ndicated by *	
2		ation	01			_	<u> </u>	- [v [v					
Date charge created		4		σ	4		4	j j j		 You should give a description of the instrument (if any) creating or 			
Description •	Guarantee & Debenture to Barclays Bank plc								evidencing the charge, e g 'Legal charge'				
<u> </u>	 	<u> </u>		(iii)	- Top	_	<u> </u>			② The da	te of r	egistration may be	
Date of registration 2	4	6		0	23,		ำ	9 9 3		confirm	ned fro	om the certificate	
3		ne ar entu				of o	har	gee(s), or trustee(s) for 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	Barclays Bank plc												
Address	PO	Вох	6										
	Por	tsmo	uth,	Har	npsl	nire							
Postcode	Р	0	6		3	D	Н						
Name													
Address					•								
Postcode	_							Γ_					
Name		1		<u> </u>	ı	<u> </u>	<u> </u>						
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Postcode	 				Г								
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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	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery									
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	<u>.</u>								
	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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Presenter information	Important 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	Please note that all information on this form will appear on the public record					
visible to searchers of the public record	☑ Where to send					
Contact name Chris Waters	You may return this form to any Companies House					
Company name Portsea Harbour Company Limited	address, however for expediency we advise you return it to the appropriate address below					
Address South Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff					
Post town Gosport County/Region Hampshire	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF					
Postcode P O 1 2 1 E P	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)					
Country United Kingdom	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,					
Telephone 02392 524551	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1					
✓ Checklist						
We may return forms completed incorrectly or with information missing	i Further information					
Please make sure you have remembered the following The company name and number match the information held on the public Register	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquíries@companieshouse gov uk					
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	This form is available in an alternative format. Please visit the					
☐ You have completed the short particulars of the property mortgaged or charged	forms page on the website at					
☐ You have confirmed whether the charge is to be satisfied in full or in part	www.companieshouse.gov.uk					
☐ You have signed the form						