

MG02

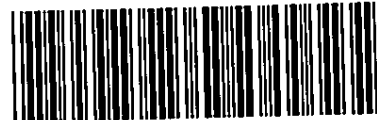
Statement of satisfaction in full or in part of
mortgage or charge



☒ **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 register
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland.
If you do this, please use form MG01.

WEDNESDAY



AX1CZF97
A64 25/11/2009 163
COMPANIES HOUSE

1 Company details

Company number 0 0 4 4 5 7 9 0

Company name in full Tesco PLC (the "Company")

6 For official use

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 2 7 0 3 2 0 0 9

Description ① Account Security Agreement

Date of registration ② 2 7 0 3 2 0 0 9

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.

**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.

Name Tesco Trustee Company of Ireland Limited (Co.No.96453)

Address Gresham House, Marine Road, Dun Laoghaire,

Co Dublin

Postcode

Name

Address

Postcode

Name

Address

Postcode

Continuation page

Please use a continuation page if
you need to enter more details.

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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

All the present and future right, title, benefit and interest in and to
account number 67851125 and other assets specified in the Account
Security Agreement.

5**Satisfaction of the debt**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**Signature**

Please sign the form here.

Signature

Signature

X





X



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	Emma Howdle-Fuller
Company name	Berwin Leighton Paisner LLP
Address Adelaide House, London Bridge,	
Post town	
County/Region	London
Postcode	E C 4 R 9 H A
Country	HARD/10922089.1/T0728.3
DX	92 LONDON/CHANCERY LN
Telephone	+44 (0)20 7760 1000

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have completed the charge details in Section 2.
<input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders.
<input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged.
<input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part.
<input type="checkbox"/> 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. 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