

# 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 in full  
or in part of a fixed charge for a  
company registered in Scotland  
do this, please use form MG02s.

WEDNESDAY



\*AHYSLZOP\*

A02

30/11/2011

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COMPANIES HOUSE

### 1 Company details

Company number 0 3 5 6 5 3 6 7  
Company name in full Trilogy Communications Holdings Limited

8 For official use  
Filing 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 d3 d1 m0 m3 y2 y0 y1 y0

Description 1 Debenture

Date of registration 2 d2 d1 m0 m4 y2 y0 y1 y0

- 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 Foresight VCT PLC  
Address ECA Court, 24-26 South Park, Sevenoaks, Kent

Postcode T N 1 3 1 D U

Name Foresight 2 VCT PLC  
Address ECA Court, 24-26 South Park, Sevenoaks, Kent

Postcode T N 1 3 1 D U

Name Foresight 4 VCT PLC  
Address ECA Court, 24-26 South Park, Sevenoaks, Kent

Postcode T N 1 3 1 D U

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

1 By way of fixed charge, all estates and interests in any freehold and leasehold property of Trilogy Communications Holdings Limited, all stocks, shares and other securities, all book debts and other debts due to Trilogy Communications Holdings Limited, all goodwill and uncalled capital of Trilogy Communications Holdings Limited and all intellectual property rights of Trilogy Communications Holdings Limited.

2 By way of floating charge, the undertaking and all other property, assets and rights of Trilogy Communications Holdings Limited

**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.

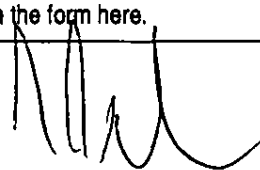
① Please tick one box only

**6****Signature**

Please sign the form here.

Signature

Signature

☒☒This form must be signed by a person with an interest in the registration of  
the charge.

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05/10 Version 4.0

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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 F. Rundall

Company name Charles Russell LLP

Address Compass House

Lypiatt Road

Post town Cheltenham

County/Region Gloucestershire

Postcode G L 5 0 2 Q J

Country United Kingdom

DX 7442 Cheltenham

Telephone 01242 221122



### 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



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)