

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. To
do this, please use form MG02s

THURSDAY



A1CIBDQA
A24 05/07/2012 #209
COMPANIES HOUSE
A02 23/02/2012 #16
COMPANIES HOUSE

1 Company details

Company number 0 5 4 6 0 2 2 9

Company name in full A & I CARE HOME LTD

2 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 ^d1 ^d7 ^m0 ^m3 ^y2 ^y0 ^y0 ^y8

Description ① LEGAL CHARGE

Date of registration ② ^d1 ^d8 ^m0 ^m3 ^y2 ^y0 ^y0 ^y8

- 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 ABBEY NATIONAL PLC

Address ABBEY NATIONAL HOUSE, 2 TRITON SQUARE, REGENT'S
PLACE, LONDON

Postcode N W 1 3 A N

Name

Address

Postcode

Name

Address

Postcode

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

Handwritten text at the top of the page, possibly a title or header, which is mostly illegible due to fading and bleed-through.

Vertical handwritten text or a signature on the right side of the page.

Handwritten text at the bottom of the page, appearing to be a list or a set of notes, also mostly illegible.

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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

CEDAR LODGE MAIN STREET OFFENHAM EVESHAM T/NO WR110403 AND LAURELS END
BOAT LANE OFFENHAM EVESHAM T/NO HW144357

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 *Duff Stalord* X

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

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy auditing of the accounts.

Furthermore, it is noted that regular reconciliation of the books is essential to identify any discrepancies early on. This process involves comparing the internal records with bank statements and other external sources to ensure they match.

In addition, the document highlights the need for clear communication between all parties involved in the business. This includes providing timely updates to stakeholders and addressing any concerns or questions promptly.

Finally, it is stressed that maintaining accurate records is not only a legal requirement but also a key to the long-term success and stability of the business.

12/27

The second part of the document provides a detailed overview of the current financial status of the company. It includes a summary of the income statement, balance sheet, and cash flow statement for the most recent period.

The income statement shows a steady increase in revenue over the past quarter, which is attributed to the successful launch of new products and the expansion of the sales team. However, there has been a corresponding increase in operating expenses, primarily due to higher marketing costs and increased salaries.

The balance sheet indicates that the company's assets have grown significantly, reflecting the positive impact of the new investments. At the same time, the liabilities have also increased, which is a result of the company's expansion strategy.

The cash flow statement shows a positive trend, with the company generating more cash from its operations than it is spending. This is a strong indicator of the company's financial health and its ability to sustain its growth.

Overall, the financial performance of the company is considered to be solid, and it is expected that the current growth trajectory will continue in the coming months.

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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

ELINA ONG

Company name

DMH STALLARD LLP

Address

GAINSBOROUGH HOUSE

PEGLER WAY

Post town

CRAWLEY

County/Region

WEST SUSSEX

Postcode

R H 1 1 7 F Z

Country

ENGLAND

DX

57102 CRAWLEY

Telephone

01293 605052



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 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

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Name

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Postcode

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