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 You cannot use this for a statement of satisfact or in part of a fixed charcompany registered in do this, please use form



A15 29/11/2011 COMPANIES HOUSE 320

1	Company details	For official use	
Company number	0 0 0 7 1 8 6 5	Filling in this form     Please complete in typescript or in bold black capitals	
Company name in full	AQUASCUTUM LIMITED		
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d   d   6   m   0   m   5     y 2   y 0   y 1   y 1   .	You should give a description of the instrument (if any) creating or	
Description 1	DEBENTURE -	evidencing the charge, e g 'Legal charge'	
		2 The date of registration may be	
Date of registration 2	d 1	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	Continuation page Please use a continuation page if you need to enter more details	
Name	LEANDER LIMITED .		
Address	·	[	
Address	DFM MANAGEMENT SFM	— <u> </u> 	
Address	DFM MANAGEMENT SFM  7 Avenue de Grande Bretagne, Monaco	_	
Address Postcode Name	7 Avenue de Grande Bretagne, Monaco	_	
Postcode Name	7 Avenue de Grande Bretagne, Monaco		
Postcode Name	7 Avenue de Grande Bretagne, Monaco		
Postcode Name Address	7 Avenue de Grande Bretagne, Monaco		
Postcode Name Address Postcode	7 Avenue de Grande Bretagne, Monaco		
Postcode Name Address Postcode Name	7 Avenue de Grande Bretagne, Monaco		
Postcode	7 Avenue de Grande Bretagne, Monaco		

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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 CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied   [x] In full  ☐ In part	Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	Signature  X  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	You may return this form to any Companies House	
Company name Wedlake Bell LLP	address, however for expediency we advise you to return it to the appropriate address below.	
Address 52 Bedford Row	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:	
Post town London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode W C 1 R 4 L R	or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland:	
DX 166 London Chancery Lane	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 020 7395 3000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	Further information	
We may return forms completed incorrectly or with information missing.		
with information missing.	For further information, please see the guidance notes on the website at www companieshouse gov uk	
Please make sure you have remembered the following.	or email enquiries@companieshouse gov uk	
☐ The company name and number match the	This form is available in an	
information held on the public Register  You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
You have completed the short particulars of the	www.companieshouse.gov.uk	
property mortgaged or charged  You have confirmed whether the charge is to be		
satisfied in full or in part  You have signed the form		
1 Tou have signed the form		

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