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 satisfacti or in part of a fixed chair company registered in S do this, please use form



COMPANIES HOUSE

Creation of charge Date charge created Description DEED OF ACESSION AND CHARGE Date of registration Date	1	Company details	For official use	
Company name in full EMI GROUP LIMITED All fields are mandatory un specified or indicated by * Creation of charge Date charge created ⁹ 2 ¹ 9 ¹ 0 ¹ 9 ¹ 2 ¹ 70 ¹ 7 Description Descrip	Company number	0 0 2 2 9 2 3 1		
Creation of charge Date charge created d2 d0 m0 m9 y2 v0 v0 v7 DEED OF ACESSION AND CHARGE Date of registration d2 d6 m0 m9 y2 v0 v0 v7 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 CITIBANK,N A LONDON (THE "SECURITY AGENT") Address CITIGROUP CENTRE, CANADA SQUARE, LONDON Postcode E 1 4 5 L B Name Address Postcode Name Address Address	Company name in full	EMI GROUP LIMITED		
Date charge created ⁹ 2 ⁹ 0 ^m 0 ^m 9 ^y 2 ^y 0 ^y 0 ^y 7 Description Description DEED OF ACESSION AND CHARGE Date of registration ⁹ 2 ⁴ 6 ^m 0 ^m 9 ^y 2 ^y 0 ^y 0 ^y 7 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 CITIBANK, N A LONDON (THE "SECURITY AGENT") Address CITIGROUP CENTRE, CANADA SQUARE, LONDON Postcode E 1 4 5 L B Name Address Addres			All fields are mandatory unless specified or indicated by *	
Description DEED OF ACESSION AND CHARGE Date of registration of the debenture holders Please give the name and address of the 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 Please give the name and address of the chargee(s), or trustee(s) for the debenture holders CITIBANK, N A LONDON (THE "SECURITY AGENT") Address CITIGROUP CENTRE, CANADA SQUARE, LONDON Postcode E 1 4 5 L B Name Address Address Address	2	Creation of charge	<u>,</u>	
Description Deed of Acession And Charge Deed of registration De	Date charge created	$\begin{bmatrix} d_2 & d_0 & & & & & & & & & & & & & & & & & & &$		
Date of registration The date of registration management	Description 1	DEED OF ACESSION AND CHARGE		
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	Date of registration 2	d ₂ d ₆ m ₀ m ₉ y ₂ y ₀ y ₀ y ₇	The date of registration may be confirmed from the certificate	
Name CITIBANK,N A LONDON (THE "SECURITY AGENT") Address CITIGROUP CENTRE, CANADA SQUARE, LONDON		debenture holders Please give the name and address of the chargee(s), or trustee(s) for the	Continuation page Please use a continuation page in	
Address CITIGROUP CENTRE, CANADA SQUARE, LONDON Postcode E 1 4 5 L B Name Address Postcode Name Address	 Name		you need to enter more details	
Postcode E 1 4 5 L B Name Address Postcode Name Address			-	
Name Address Postcode Name Address			_	
Address Postcode Name Address	Postcode	E 1 4 5 L B		
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Name Address	Address		_	
Name Address				
Address			_	
Postcode Postcode	Address			
	Postcode			

	MG02 Statement of satisfaction in full or in part of mortgage or charge	,		
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 BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS			
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			
	Please sign the form here			
Signature	X SJ Berson LLP X			
	This form must be signed by a person with an interest in the registration of the charge			
		CHEP025		

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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 visible to searchers of the public record.	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 Charles Critchley	You may return this form to any Companies Hous address, however for expediency we advise you t	
S J Berwin LLP	return it to the appropriate address below.	
Address 10 Queen Street Place	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,	
Post town London	Fourth floor, Edinburgh Quay 2,	
County/Region Greater London	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode E C 4 R 1 B E	or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland	
^{DX} 255 Chancery Lane	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street	
Telephone 020 7111 2163	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	Further information	
We may return forms completed incorrectly or	Further information	
with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following:	on the website at www companieshouse gov uk 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	forms page on the website at	
the chargee, or trustee for the debenture holders You have completed the short particulars of the	www.companieshouse gov uk	
property mortgaged or charged	www.companiconcuse gov an	
You have confirmed whether the charge is to be		
satisfied in full or in part You have signed the form		