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



		AIHHFZNR 403 29/11/2011 195	
1	Company details	COMPANIES HOUSE 2	
Company number	0 0 5 6 5 2 8 9	► Filling in this form	
Company name in full	INVISTA (U K) HOLDINGS LIMITED	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	$\begin{bmatrix} 0 & 6 & \begin{bmatrix} m_0 & m_2 \end{bmatrix} & \begin{bmatrix} \frac{y_2}{2} & y_0 & \frac{y_0}{2} \end{bmatrix} \end{bmatrix}$	You should give a description of	
Description (1)	ENGLISH SECURITY AGREEMENT	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Date of registration 2	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	z` 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	Continuation page Please use a continuation page if you need to enter more details	
Name	DEUTSCHE BANK AG NEW YORK BRANCH		
Address	60 WALL STREET NEW YORK, NEW YORK		
Postcode			
Name			
Address			
Postcode			
Name			
Address			
Postcode			

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1	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 i you need to enter more details	
hort particulars	THE CHARGED DEBT PORTFOLIO AND THE CHARGED STOCK PORTFOLIO WITH FULL GUARANTEE AND BY WAY OF FIRST FIXED CHARGE		
<u></u>	Satisfaction of the debt		
5	I confirm that the debt for which the charge described above was given has	Please tick one box only	
	been paid or satisfied 1 X		
	In part		
	Signature	_	
	Please sign the form here	_	
Signature	Signature X	<	
	This form must be signed by a person with an interest in the registration of the charge	_	

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Present	er 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 JP015634		
Company name Jones Day		
Address 21 Tudor Str	<u>eet</u>	
London		
Post town		
County/Region	 :··	
Postcode	EC4Y 0DJ	
Country		
DX 67 London/Chancery		
Telephone 020 7039 5959		
Checklist		
We may return forms completed incorrectly or with information missing		
Please make sure you have remembered the		

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 confirmed whether the charge is to be

You have completed the short particulars of the

property mortgaged or charged

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.

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DX 33050 Cardiff

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

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 NR Belfast 1

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Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquines@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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