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 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



"A2W55JRS" A11 06/05/2010 COMPANIES HOUSE

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Company number O O B 3 O O 3 6 Company name in full Fairholme Estates (Holdings) Limited Creation of charge Date charge created Description Deed of Release and Charge Date of registration 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 Continuation process.	te in typescript or intals andatory unless licated by * e a description of (if any) creating or charge, rge' gistration may be			
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T I Case and the humb and address of the characters, of this colors for the				
debenture holders Please use a company you need to ent	ontinuation page if			
Name The Prudential Assurance Company Limited				
Address Laurence Poutney Hill, London				
Postcode E C 2 R 0 H H				
Name				
Address				
Postcode				
Name				
Address				

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4	Short particulars of all the property mortgaged or charged	ne 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	All that freehold property known as Unit 3, Carisbro Estate, Newport, Isle of Wight	oke Industrial				
5	Satisfaction of the debt					
	I confirm that the debt for which the charge described above was given has been paid or satisfied	Please tick one box only				
6	Signature					
	Please sign the form here					
Signature	X Olie 4 Herme, X					
	This form must be signed by a person with an interest in the registration of the charge					

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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 Elasah Mastın								
Company name	Berwin	Leight	on Pai	sner	LLP			
Address								
Post town								
County/Region								
Postcode								
Country								
DX 92 L	ONDON/C	HANCER	LN					
Telephone +	44 (0)2	0 7760	1000					

✓ 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
- X 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
- X You have signed the form

Important information

Please note that all information on this form will appear on the public record.

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

i 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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