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

Company details  Company number  Company number  Company name in full  Cottic Continental Holdings Limited  Creation of charge  Date charge created   Description © Debenture  Debenture  Date of registration •   Name and address of chargee(s), or trustee(s) for the debenture holders  Name  Barclays Bank PLC  Address  1 Churchill Place, London,  Postcode  E 1 4 5 H P  Name  Address  Prostcode  Address  Company name in full  Cottic Continental Holdings Limited  This filling in this form Pfease complete in typescopt bold black capitals  All fields are mandatory unless specified or indicated by *  Filling in this form Pfease complete in typescopt bold black capitals  All fields are mandatory unless specified or indicated by *  You should give a description the instrument (if any) creating evidencing the charge of 1 capitals in many treatment of any) creating evidencing the charge of 1 capitals in many treatment of any) creating evidencing the charge of 1 capitals in many treatment of any) creating evidencing evid	Company details  Company number  Company number  Company name in full  Celtic Continental Holdings Limited  Company name in full  Celtic Continental Holdings Limited  Creation of charge  Date charge created  Description ©  Debenture  Detenture  Detenture  Detenture  Detenture  Detenture  Detenture  To a a a 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  Barclays Bank PLC  Address  1 Churchill Place, London,  Postcode  E 1 4 5 H P  Name  Name  Address	•	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  Or VA  do  A37  *ADNS6ZY5** 10/12/2011	ormation, please idance at leshouse gov uk	
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## **MG02**

Statement of satisfaction in full or in part of mortgage or charge

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	Please give the short particulars of the property mortgaged or charged	Continuation page Ptease 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			
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5	Satisfaction of the debt			
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	In part.			
6	Signature			
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Signature	Standard X			
	This form must be signed by a person with an interest in the registration of			
i,	the charge			

## MG02

Statement of satisfaction in full or in part of mortgage or charge

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
Company name SA/OE  Company name Berry Smith LLP	You may return the form to any Companies Hous address, however for expediency we advise you to return it to the appropriate address below:
Address Haywood House	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
Post town Cardiff CountyRegion	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
Postcode C F 1 0 3 G A	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
DX 33097 Cardiff 1 Telephone 02920345511	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
✓ Checklist	
We may return forms completed incorrectly or with information missing	Further information
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 the 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	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