

MG02

BLUEPRINT

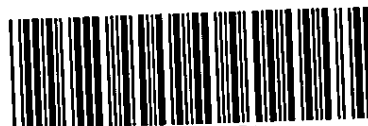
2000

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 for**
You cannot use this form to register a
statement of satisfaction in full or in part of a fixed
charge or in part of a fixed charge company registered in
the Companies House register. If you do this, please use form

TUESDAY



A14 *A35Y3HRR* 147
23/02/2010
COMPANIES HOUSE

1 Company details

Company number 0 0 9 3 2 3 4 3
Company name in full PLATINUM TRAVEL INTERNATIONAL LIMITED

For official use

Filling in this form
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 1 7 1 1 1 9 9 3
Description DEBENTURE
Date of registration 1 7 1 2 1 9 9 3

**You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'**

**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

Name BARCLAYS BANK PLC
Address 54 LOMBARD STREET
LONDON
Postcode E C 3 P 3 A H
Name
Address
Postcode
Name
Address
Postcode

Continuation page
Please use a continuation page if
you need to enter more details

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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

All monies now due or hereafter to become due or from time to time accruing due from the Company of the Bank upon any account and in any manner whatsoever 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 ①

- ☒ In full
☐ In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X


Bo G. S. Oye


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	Bola Abioye
Company name	UNIVERSAL MUSIC GROUP
Address	1 SUSSEX PLACE
Post town	LONDON
County/Region	
Postcode	W 6 9 E A
Country	
DX	
Telephone	020 8910 5077

 Checklist
We may return forms completed incorrectly or with information missing
<p>Please make sure you have remembered the following</p> <ul style="list-style-type: none"> <input type="checkbox"/> The company name and number match the information held on the public Register <input type="checkbox"/> You have completed the charge details in Section 2 <input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders <input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged <input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part <input type="checkbox"/> You have signed the form

 Important information
Please note that all information on this form will appear on the public record
 Where to send
<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below</p> <p>For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p> <p>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)</p> <p>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</p>

 Further information
<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p> <p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>