In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

BLUEPRINT

OneWorld

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 No You cannot use this fo a statement of satisfa or in part of a fixed ch company registered in do this, please use for

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	co	DMPANIES HOUSE						
1	Company details	For official use						
Company number	9 4 0 7 5 8	→ Filling in this form Please complete in typescript or in						
Company name in full	Quill Travel Services Limited	bold black capitals						
		All fields are mandatory unless specified or indicated by *						
2	Creation of charge							
Date charge created	d 1 d 2 m 0 m 3 y 2 y 0 y 0 y 2	You should give a description of the instrument (if any) creating or						
Description •	Deed of Mortgage	evidencing the charge, e g 'Legal charge'						
Date of registration ②	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	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	Capital Bank Plc	i						
Address	Purley Business Finance, Capital House	_						
	High Street, Purley, Surrey							
Postcode	C R 8 2 A F	- !						
Name		_						
Address		-						
Postcode								
Name		-						
Address		- -						
Postcode								

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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.
ort particulars	Sixty four shares in the vessel name Donald Duck and in her boats at 734345	nd appurtenances Dufour 30.
	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
5	Signature	
	Please sign the form here	-
ignature	Signature X	
	This form must be signed by a person with an interest in the registration of the charge	-

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

Presenter information	1 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
Contact name Joyce Walter Company name TUI Travel PLC	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
Address TUI Travel House Crawley Business Quarter	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Fleming Way Post town Crawley County/Region West Sussex Postcode R H 1 0 9 Q L Country UK DX	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
○ 01293 645748 Checklist We may return forms completed incorrectly or with information missing	DX 481 N R Belfast 1 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 enquiries@companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk