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 number Company number Company number Company name in full Groupama Insurance Company Limited Creation of charge Date charge created Account charge Date of registration Account charge 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 Simplyhealth Access (company number 00183035) Hambleden House, Waterloo Court Andover, Hampshire Postcode Name Address Address Address Address Address Address Account charge Continuation page Please use a				
Company number Company number O O 9 9 5 2 5 3 Filling in this form Please compete in typescript both black capitals All fleids are mandatory unless specified or indicated by 'Ta' In International Please competed or indicated by 'Ta' International Please competed or indicated by 'Ta' International Please competed or indicated by 'Ta' International Please (Secondary or International Please (Secon	•	You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge or in part of a fixed cl company registered to do this, please use for a fixed cl company registered to the fixed cl comp	04/05/2012 #174	
Company name in full Groupama Insurance Company Limited Creation of charge Date charge created Description Account charge Date of registration Please give the name and address of the chargee(s), or trustee(s) for the debenture holders Name Simplyhealth Access (company number 00183035) Hambleden House, Waterloo Court Andover, Hampshire Postcode S P 1 0 1 L Q Name Address Postcode Name Address Postcode Name Address Postcode Name Address All fields are mandatory unless specified or indicated by *1 You should give a description the instrument (if any) creating evidencing the charge, e.g. *1 egal charge* The date of registration may to confirmed from the certificate The date of registration may to confirmed from the certificate Continuation page Please use a confinuation page of the group of the charge(s), or trustee(s) for the debenture holders Postcode Name Address Postcode Name Address	1		3	
Company name in full Groupama Insurance Company Limited All fields are mandatory unless specified or indicated by * Creation of charge Date charge created Description Account charge Date of registration Account Charge (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 Simplyhealth Access (company number 00183035) Address Hambleden House, Waterloo Court Andover, Hampshire Postcode Name Address Postcode Name Address Address	Company number	0 0 9 9 5 2 5 3	Filling in this form Please complete in typescript or in	
Creation of charge Date charge created Description Account charge Date of registration Account charge Date of registration may to confirmed from the certificate The date of registration may to confirm	Company name in full	Groupama Insurance Company Limited	bold black capitals	
Date charge created G G G F F F F F F F				
Description Account charge A	2	Creation of charge		
Description Account charge Account charge	Date charge created	d 0 d 2 m 0 m 8 y 2 y 0 y 1 y 1	You should give a description of the instrument (if any) creating or	
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 debenture holders Name Simplyhealth Access (company number 00183035) Address Hambleden House, Waterloo Court Andover, Hampshire Postcode Name Address Postcode Name Address Add	Description	Account charge	evidencing the 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 debenture holders Name			2 The date of registration may be	
debenture holders Please give the name and address of the chargee(s), or trustee(s) for the debenture holders Name Simplyhealth Access (company number 00183035) Address Hambleden House, Waterloo Court Andover, Hampshire Postcode S P 1 0 1 L Q Name Address Postcode Name Address	Date of registration 2	d1 d6 m0 m8 y2 y0 y1 y1	confirmed from the certificate	
Name Simplyhealth Access (company number 00183035) Address Hambleden House, Waterloo Court Andover, Hampshire Postcode S P 1 0 1 L Q Name Address Postcode Name Address	3	debenture holders Please give the name and address of the chargee(s), or trustee(s) for the		
Address Hambleden House, Waterloo Court Andover, Hampshire Postcode S P 1 0 1 L Q Name Address Postcode Name Address		debenture notiders you need to enter more details		
Andover, Hampshire Postcode S P 1 0 1 L Q Name Address Postcode Name Address				
Postcode S P 1 0 1 L Q Name Address Postcode Name Address	Address			
Name Address Postcode Name Address				
Address Postcode Name Address				
Postcode Name Address				
Name Address	Address			
Address	Postcode			
	Name			
	Address			
POSICOGE	Postcode			

MG02

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

4	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	BY WAY OF FIRST FLOATING CHARGE ALL MONIES FROM TIM THE CREDIT OF EACH ACCOUNT	E TO TIME STANDING TO
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 orty
6	Signature	
	Please sign the form here	-
Signature	Signature	
	This form must be signed by a person with an interest in the registration of the charge	-
	· · · · · · · · · · · · · · · · · · ·	CHEP025

05/10 Version 4 0

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	
Contact name THOMCE/326497-81	You may return this form to any Companies House	
Companyname Addleshaw Goddard LLP	address, however for expediency we advise you to return it to the appropriate address below	
Address Sovereign House Sovereign Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Leeds CountyRegion	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode L S 1 1 H Q	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
DX 12004 Leeds	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 0113 209 2000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	7 Further information	
We may return forms completed incorrectly or with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
The company name and number match the information held on the public Register	This form is available in an	
You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of	forms page on the website at	
You have completed the name and address of the chargee, or trustee for the debenture holders You have completed the short particulars of the	forms page on the website at www.companieshouse.gov.uk	
You have completed the name and address of the chargee, or trustee for the debenture holders	. •	
 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 	. •	
 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 	. •	
 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 	. •	
 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 	. •	
 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 	. •	
 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 	. •	
 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 	. •	
 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 	. •	