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 You cannot use this for a statement of satisfacts or in part of a fixed charcompany registered in §

do this, please use form



23/04/2013 COMPANIES HOUSE

1	Company details	For official use	
Company number	0 1 1 3 4 2 3	Filling in this form Please complete in typescript or in	
Company name in full	Liguor Leaders Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d ₀ d ₇ m ₀ m ₂ y ₂ y ₀ y ₀ y ₂	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description	Debenture		
		The date of registration may be	
Date of registration 2	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	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	Barclays Bank PLC		
Address	Churchill Plaza, Churchill Way, Basingstoke		
	Hampshire		
Postcode	R G 2 1 7 G P		
		ŀ	
Name		_	
Name Address		_	
		— —	
Address			
Address Postcode			
Address Postcode Name			

	MG02			
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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	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, bookdebts, uncalled capital, buildings, fixtures, fixed plant & machinery			
5	Satisfaction of the debt			
	I confirm that the debt for which the charge described above was given has	Please tick one box only		
	been paid or satisfied [X] In full			
	☐ In part			
6	Signature			
	Please sign the form here			
Signature	Signature Signature			
	× DA Piper WW ×			
	This form must be signed by a person with an interest in the registration of the charge			

MG02

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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 Sarah Moffat	You may return this form to any Companies Hous address, however for expediency we advise you t	
Ompany name DLA Piper UK LLP	return it to the appropriate address below	
ddress 3 Noble Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
London	DX 33050 Cardiff	
	For companies registered in Scotland	
Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Postcode E C 2 V 7 E E	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland	
DX: 33866 Finsbury Square	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 08700 111 111	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 note	
Please make sure you have remembered the	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
following The company name and number match the	This form is available in an	
information held on the public Register You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
You have completed the short particulars of the	www.companieshouse.gov uk	
property mortgaged or charged You have confirmed whether the charge is to be		
satisfied in full or in part You have signed the form		
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