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 for You cannot use this form a statement of satisfaction or in part of a fixed charge company registered in Scott do this, please use form M A10 | *A1KS73ZD* 01/11/2012 #222 COMPANIES HOUSE | | | |
|------------------------|---|--|--|--|--|
| 1 | Company details | For official use | | | |
| Company number | 0 1 2 0 2 8 6 6 | Filling in this form | | | |
| Company name in full | Day Lewis plc | 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 | 3 5 5 6 7 | You should give a description of the instrument (if any) creating or | | | |
| Description ① | Legal Charge | evidencing the charge, e g 'Legal charge' | | | |
| Date of registration ② | | ② 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 | National Westminster Bank Plc | | | | |
| Address | 135 Bishopsgate | | | | |
| | London | | | | |
| Postcode | EC2M3UR | | | | |
| Name | | | | | |
| Address | | | | | |
| | | | | | |
| Postcode | | | | | |
| Name | | | | | |
| Address | | | | | |

Postcode

| _ | Please give the short particulars of the property mortgaged or charged | Continuation page Please use a continuation page you need to enter more details | | | |
|----------------|--|---|--|--|--|
| rt particulars | 24 BROAD STREET LAUNCESTER CORNWALL BY WAY OF FIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS AND UTENSILS THE GOODWILL OF ANY BUSINES CARRIED ON AT THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 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 | ①Please tick one box only | | | |
| | Signature | _ | | | |
| | Please sign the form here | _ | | | |
| nature | * OSbone Clarke > | < | | | |
| | This form must be signed by a person with an interest in the registration of | - | | | |

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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 Charlotte Walker (CWA/0983137) Company name Osborne Clarke Address 2 Temple Back East Temple Quay Bristol County/Region Postcode S Ε G Country UK DX 7818 Bristol 0117 917 3534 Checklist We may return forms completed incorrectly or

Presenter information

with information missing

| Please make | sure you | nave | 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 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

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ 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 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 DX 481 N R Belfast 1

Further information

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