

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 for
You cannot use this form to register
a statement of satisfaction in full or in
part of a fixed charge or a company registered
do this, please use form MG01

WEDNESDAY



A24

A1KPKR3C

31/10/2012

#326

COMPANIES HOUSE

1 Company details

Company number 01434201

Company name in full KUNICK (109) LIMITED
(previously known as Gamestec Leisure Limited)

33 For official use

→ Filing 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 01/09/2008

Description ① CHARGE OVER SHARES

Date of registration ② 02/09/2008

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'

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.

Name Credit Suisse, London Branch

Address One Cabot Square

London

Postcode E14 4QJ

Name

Address

Postcode

Name

Address

Postcode

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

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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

See continuation sheet.

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

A. Still

X

This form must be signed by a person with an interest in the registration of
the charge.

MG02 - continuation page

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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

Short particulars

The Shares and the Derivative Assets.

DEFINITIONS

"Companies" means On Board Leisure Limited (registered on the Isle of Man with company number 008802C), On Board Leisure Leasing Limited (registered on the Isle of Man with company number 065115C), and On Board Leisure (I.O.M.) Limited (registered on the Isle of Man with company number 062180C),

"Derivative Assets" means all assets deriving from any of the Shares including all allotments, accretions, offers, rights, dividends, interest, income, benefits and advantages whatsoever at any time accruing, offered or arising in respect of or incidental to any of the Shares and all stock, shares, rights, money or property accruing or offered at any time by way of conversion, redemption, bonus, preference, exchange, purchase, substitution, option, interest or otherwise in respect thereof, and

"Shares" means all the present and future shares in the Companies including the shares issued at the date of the Deed, details of which appear in Schedule 1 of Part 4 this Form MG02

SCHEDULE 1

DETAILS OF THE SHARES

Name of Company (Including company number)	Number of Shares	Class of Shares	Nominal Value of Shares
On Board Leisure Limited (Company Number 008802C)	2000 (two thousand)	Ordinary	£1 00
On Board Leisure Leasing Limited (Company Number 065115C)	2 (two)	Ordinary	£1 00
On Board Leisure (I O M) Limited (Company Number 062180C)	2 (two)	Ordinary	£1 00

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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 **Gemma Haley**

Company name **Pinsent Masons LLP**

Address **30 Crown Place**

Post town **London**

County/Region

Postcode

E	C	2	A		4	E	S
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Country

DX **157620 Broadgate 3**

Telephone **020 7418 7050**

Checklist

We may return forms completed incorrectly or with information missing.

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 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