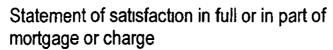
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02





	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 Sa do this, please use form A27	*A9UUBH98* 05/02/2010 211 OMPANIES HOUSE
4	Company details	1.1 1 1
Company number	0 1 4 6 6 2 4 7	Filling in this form
Company name in full	Lentorn Holdings Limited (the "Company")	Ptease complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	0 4 0 6 7 7	You should give a description of
Description ①	Omnibus guarantee and set-off agreement	the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Date of registration ②	1 5 0 6 2 7 7 7	② The date of registration may be confirmed from the certificate
;	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	Lloyds TSB Bank Plc (the "Bank")	
Address	PO Box 12, Canons House, Canons Way, Bristol	
Postcode	B S 9 9 7 L B	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02

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

6	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	Any sums or sums standing to the credit of any one or future accounts of the Company with the Bank wh denominated in sterling or in a currency or curren sterling	ether such accounts be	
3	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	①Please tick one box only	
	In part.		
6	Signature Please sign the form here	-	
Signature	This form must be signed by a person with an interest in the registration of the charge	-	

MG02

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

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 Соправу вате Rickerbys LLP Ellenborough House Wellington Street Cheltenham Postum GLOUCESTERSHIRE Postcode GLSO 1YD DX 7415 Cheltenham 1 01242 224422 Checklist

Presenter information

j.

Important information

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

(X)

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 Ireland¹. The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

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

ولا

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

5012266