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 NO7 You cannot use this for a statement of satisfact or in part of a fixed chicompany registered in do this, please use for A34	*A18QAJTZ* 11/05/2012 #349 COMPANIES HOUSE
1	Company details	Jse
Company number	0 1 6 5 9 6 5 6	Filling in this form Please complete in typescript or in
Company name in full		
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d d m m m m m m m m	 You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Description 1	Debenture	
		2 The date of registration may be
Date of registration 2	$\begin{bmatrix} d_2 & d_2 & m_1 & m_2 & p_1 & p_2 & p_3 & p_4 & p_4 & p_5 & p_6 & p_$	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	The University of Warwick	•
Address	Coventry	
Postcode	C V 4 8 U W	
Name		
Address		
Address		-
Postcode		-
Postcode Name Address		
Postcode Name		-

BIS Department for Business Innovation & Skills

Banking 227186

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MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details All that piece of land lying between Kirby Corner Road and Lynchgate Road Short particulars in the vicinity of Lynchgate Road junction with Shultern Lane, Coventry floating charge over the undertaking and all property and assets present and future including uncalled capital. Satisfaction of the debt Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied • [x] In full ☐ In part Signature Please sign the form here

Signature

the charge

X

moviter

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

Signature

CHFP025 05/10 Version 4 0

X

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 Emma Bryant Company name	You may return this form to any Companies House address, however for expediency we advise you to	
SGH Martineau LLP	return it to the appropriate address below	
Address 1 Colmore Square	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Posttown Birmingham	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)	
County/Region Posicode B 4 6 A A		
Country	For companies registered in Northern Ireland	
DX 721090 Birmingham 43	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 0870 763 1449	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	i Further Information	
We may return forms completed incorrectly or with information missing	For further information, please see the guidance notes on the website at www companieshouse gov uk	
Please make sure you have remembered the following	or email enquiries@companieshouse gov uk	
☐ 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		