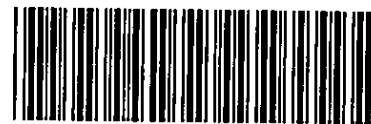


✓ What this form is for
You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge

✗ What this form is NOT for
You cannot use this form to register a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland. If you do this, please use form MG02.

FRIDAY



A30

A1NA1BAX

07/12/2012

#240

COMPANIES HOUSE

1	Company details
---	-----------------

Company number	0	1	8	6	3	3	6	9
----------------	---	---	---	---	---	---	---	---

Company name in full	Exact Machining UK Limited
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For official use

2 Creation of charge

Date charge created ^d0 ^d3 ^m0 ^m2 ^y1 ^y9 ^y8 ^y7

Description	1	Single Debenture
-------------	---	------------------

Date of registration 2	^d 0	^d 6	^m 0	^m 2	^y 1	^y 9	^y 8	^y 7
------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

► **Filling in this form**

Please complete in typescript or in
bold black capitals

All fields are mandatory unless specified or indicated by *

- 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	Lloyds TSB Bank plc (CRN 00002065)
------	------------------------------------

Address 25 Gresham Street

London

Postcode	E	C	2	V		7	H	N
----------	---	---	---	---	--	---	---	---

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

MG02

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

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

Stocks, shares and securities Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery

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  X

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



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

Joanne Briggs (THO656 1)

Company name

Ward Hadaway

Address

Sandgate House

102 Quayside

Newcastle upon Tyne

Post town

County/Region

Postcode

N E 1 3 D X

Country

DX

Newcastle upon Tyne 30 - DX 730360

Telephone

0191 2044000



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