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.

X What this form is NOT for You cannot use this form to reg a statement of satisfaction in fu or in part of a fixed charge for ε company registered in Scotland do this, please use form MG02s



PC2 20/10/2009 COMPANIES HOUSE

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1	Company details	For official use	
Company number	0 1 8 8 7 0 7 5	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *	
Company name in full	Knightsbridge Asset Management Limited		
2	Creation of charge	-	
Date charge created	7 7 8 8 6 7	You should give a description of the instrument (if any) creating or evidencing the charge,	
Description •	Letter of Charge		
		e.g. 'Legal charge'. ② The date of registration may be	
Date of registration @	7 8 8 6 6 7 8 8 6 7 8 8 6 7 8 8 8 8 8 8	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	Barclays Bank plc		
Address	1 Churchill Place, London		
Postcode	E 1 4 5 H P		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

	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 i you need to enter more details.	
Short particulars	All monies due or to become due from the Company to Barclays Bank plc on any account whatsoever.		
	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied In full. In part.	• Please tick one box only.	
		·	
	Signature Please sign the form here.		

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

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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. Faith Pengelly Jupiter Asset Management Limited 1 Grosvenor Place London County/Region Postcode Country United Kingdom DX 0207 314 4915 Checklist We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the

☐ The company name and number match the information held on the public Register. ☐ You have completed the charge details in Section 2.

property mortgaged or charged.

satisfied in full or in part. You have signed the form.

You have the completed the name and address of

You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders. ☐ You have completed the short particulars of the

following:

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. 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