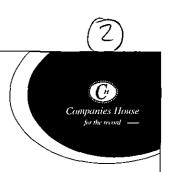
In accordance with Section 872(1)(a) of the Companies Act 2006

## 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 NOT if You cannot use this form a statement of satisfaction or in part of a fixed charg company registered in Sc do this, please use form I



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COMPANIES HOUSE

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1	Company details	For official use	
Company number	0 2 1 6 9 0 5 5	→ Filling in this form	
Company name in full	Godfrey Cave Holdings Limited	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	2 3 1 2 1 9 8 8	You should give a description of	
Description •	Letter of Offset - Ref EB KDS JT 20	the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'	
Date of registration <b>②</b>	1   2   0   9   8   9   8   9   9   9   9   9   9	◆ 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	Continuation page Please use a continuation page if you need to enter more details	
Name	Bank of Scotland		
Address	The Mound		
	Edinburgh	-	
Postcode	E H 1 1 Y Z		
Name		_	
Address		_	
Postcode			
Name		-	
Address		_	
		'	
Postcode			

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	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	The balances at credit of any accounts held by The Governor and Company of the Bank of Scotland in name of Godfrey Cave Holdings Limited		
5	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	
6	Signature	1	
<u> </u>	Please sign the form here		
Signature	X Hele Placed. X COMANT SELLEMANT		
	This form must be signed by a person with an interest in the registration of the charge		

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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 Helena Peacock Company name Penguin Books Ltd	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Address 80 Strand	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town London  County/Region  Postcode W C 2 R 0 R L	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)	
DX Telephone	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	
✓ Checklist		
We may return forms completed incorrectly or with information missing	<b>Tile</b> Further Information	
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 the 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	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	