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

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1	Company details	IES HOUSE For official use
Company number	0 2 2 1 4 1 6 1	Filling in this form Please complete in typescript or in
Company name in full	LAMBERT FENCHURCH OVERSEAS LIMITED	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d 2 d 6 m 0 m 5 y 2 y 0 y 5 y 5	You should give a description of the unstrument (if each) assertion as
Description 1	Assignment of Deferred Consideration	the instrument (if any) creating or evidencing the charge, e.g 'Legal charge'
		2 The date of registration may be
	d d d g m 6 y 2 y 0 y 0 y 5	confirmed from the certificate
Date of registration 2	Name and address of chargee(s), or trustee(s) for the	
		Continuation page Please use a continuation page if you need to enter more details
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	Please use a continuation page if
3 Name	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	Please use a continuation page if
Name Address	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 National Westminster Bank Plc	Please use a continuation page if
Date of registration 2 3 Name Address Postcode Name	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 National Westminster Bank Plc 7th Floor, 135 Bishopsgate, London	Please use a continuation page if
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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	ALL THE ASSIGNOR'S RIGHTS, TITLE AND INTEREST IN DEFERRED CONSIDERATION, OWING AND PAYABLE U. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL I	NDER THE CONTRACT;		
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	Please tick one box only.		
	☐ In part			
6	Signature			
	Please sign the form here.	- [
Signature	Signature X			
	This form must be signed by a person with an interest in the registration of the charge	-		

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