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

MG02

What this form is for

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



You may use this form to register a You cannot use this form to i statement of satisfaction in full or in a statement of satisfaction in part of a mortgage or charge or in part of a fixed charge for company registered in Scotla do this, please use form MG 26/11/2012 **COMPANIES HOUSE** Company details a 3 Filling in this form Company number Please complete in typescript or in ASSOCIATED VIRGIN RECORD LABELS LIMITED bold black capitals Company name in full All fields are mandatory unless specified or indicated by * Creation of charge Date charge created You should give a description of the instrument (if any) creating or evidencing the charge, Description 1 A RECORDED MUSIC DIVISION SECURITY AGREEMENT e g 'Legal charge' The date of registration may be confirmed from the certificate ^y2 ^y0 y O Date of registration 2 Name and address of chargee(s), or trustee(s) for the debenture holders Continuation page Please give the name and address of the chargee(s), or trustee(s) for the Please use a continuation page if debenture holders you need to enter more details CITIBANK, N A LONDON BRANCH (THE "SECURITY AGENT") Name Address CITIGROUP CENTRE, CANADA SQUARE, LONDON L В Postcode Name Address Postcode Name

What this form is NOT for

Address

Postcode

ALL OF ITS COPYRIGHTS WHICH ARE GOVERNED BY ENGLISH LAW, ALL OF ITS MUSIC CONTRACTS AND EXPLOITATION CONTRACTS, AND ALL RECEIVABLES RELATING TO ANY COPYRIGHT ASSET FLOATING CHARGE ALL OF ITS ASSETS SEE IMAGE FOR FULL Satisfaction of the debt confirm that the debt for which the charge described above was given has been paid or satisfied Please tick one box only		Short particulars of all the property mortgaged or charged		
ALL OF ITS MUSIC CONTRACTS AND EXPLOITATION CONTRACTS. AND ALL RECEIVABLES RELATING TO ANY COPYRIGHT ASSET FLOATING CHARGE ALL OF ITS ASSETS SEE IMAGE FOR FULL DETAILS Satisfaction of the debt Loonfirm that the debt for which the charge described above was given has been paid or satisfied O Please tick one box only		Please give the short particulars of the property mortgaged or charged	Please use a continuation page if	
Confirm that the debt for which the charge described above was given has been paid or satisfied	nort particulars	ALL OF ITS MUSIC CONTRACTS AND EXPLOITATION CONTRACT AND ALL RECEIVABLES RELATING TO ANY COPYRIGHT ASSET FLOATING CHARGE ALL OF ITS ASSETS SEE IMAGE FOR FULL	AW,	
Confirm that the debt for which the charge described above was given has been paid or satisfied				
Please sign the form here Signature X Substitute This form must be signed by a person with an interest in the registration of		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	
Signature X Subserved Lip This form must be signed by a person with an interest in the registration of		Signature		
This form must be signed by a person with an interest in the registration of		Please sign the form here		
	ignature			

MG02

MG02

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

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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record Where to send	
Contact name Chartie Critchley Company name S J Berwin LLP	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 10 Queen Street Place	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 Greater London Postcode E C 4 R 1 B E Country United Kingdom DX 255 Chancery Lane Telephone 020 7111 2163	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	
✓ Checklist	<i>i</i> Further information	
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	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk This form is available in an alternative format Please visit the forms page on the website at www.companieshouse.gov uk	