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

MG02



211

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

1	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 registe a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland Todo this, please use form MG02s	*LNA9RKDF* L17 28/05/2010 COMPANIES HOUSE	
1	Company details	8 POT OTHICIAL USE	
Company number	02861163	→ Filling in this form Please complete in typescript or in	
Company name in full	COLUMBIA MANAGEMENT LIMITED	bold black capitals All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	You should give a description of the instrument (if any) creating or	
Description	Composite Debenture dated 3 March 2006 as	evidencing the charge e.g. Legal charge	
Date of registration 2	amended on 19 January 2010	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	Deutsche Bank AG, London Branch	,	
Address	Winchester House, 1 Great Winchester Street,		
	London		
Postcode	E C 2 N 1 D B		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

	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	Fixed and floating charge over the undertaking and al assets present and future including goodwill, bookdeb capital, buildings, fixtures, fixed plant and machine	ts, uncalled	
5	Satisfaction of the debt		
	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		
	Please sign the form here		
Signature	XFred, Frank, Hawis, Shrwer X + Jacobson (London) LLP		
	This form must be signed by a person with an interest in the registration of the charge		

CHFP025 10/09 Version 2 0

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	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 Manoj Bhundia	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Fried, Frank, Harris, Shriver & Jacobson (London) LLP		
Address 99 City Road	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post lown London	For companies registered in Scotland The Registrar of Companies, Companies House,	
Courty/Region Postcode E C 1 Y 1 A X	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland	
DX	The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
Telephone 020-7972-9600	Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
✓ Checklist	Further information	
We may return forms completed incorrectly or with information missing	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk	
Please make sure you have remembered the following	or email enquiries@companieshouse gov uk	
The company name and number match the	This form is available in an	
information held on the public Register You have completed the charge details in Section 2	alternative format Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
You have completed the short particulars of the	www companieshouse.gov uk	
property mortgaged or charged You have confirmed whether the charge is to be		
satisfied in full or in part You have signed the form		