

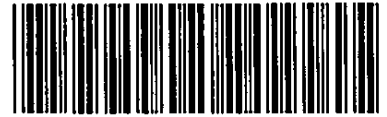
# MG02

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

**BLUEPRINT****OneWorld**

☒ **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 register  
a statement of satisfaction in full  
or in part of a fixed charge for a  
company registered in Scotland. To  
do this, please use form MG02s

**TUESDAY**

A04 15/02/2011 444  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 5 4 9 3 4 2

Company name in full OLYMPIC HOLIDAYS LIMITED

For official use  
**Filing in this form**  
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 <sup>d</sup>2 <sup>d</sup>8 <sup>m</sup>0 <sup>m</sup>2 <sup>y</sup>1 <sup>y</sup>9 <sup>y</sup>9 <sup>y</sup>7

Description ① Deed relating to netting and payment arrangements

Date of registration ② <sup>d</sup>1 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>1 <sup>y</sup>9 <sup>y</sup>9 <sup>y</sup>7

- ① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'
- ② 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

Name Barclays Bank

Address Chatsworth House, 66/70 St Mary Axe

London

Postcode E C 3 A 8 B D

Name

Address

Postcode

Name

Address

Postcode

**Continuation page**  
Please use a continuation page if  
you need to enter more details

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**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

BY CLAUSE 3 1 OF THE DEED, THE COMPANY AGREED THAT EACH BANK MAY, AT ANY TIME OR TIMES ON OR AFTER THE ENFORCEMENT DATE (AS DEFINED IN THE INTER-CREDITOR AGREEMENT) WITHOUT NOTICE, SET OFF ANY OR ALL SUMS OF MONEY NOW OR SUBSEQUENTLY STANDING TO THE CREDIT OF THE COMPANY (INCLUDING ANY UNMATURED DEPOSIT OR ANY DEPOSIT IN RESPECT OF WHICH THE APPROPRIATE CALL NOTICE HAS NOT BEEN GIVEN) AGAINST ALL OR SUCH PART OF SUCH INDEBTEDNESS AS SUCH BANK MAY DETERMINE (WHETHER PRESENTLY PAYABLE OR NOT) SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

5

**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

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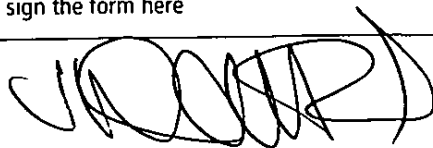
**Signature**

Please sign the form here

Signature

Signature

X



X

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

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### 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.

Contact name	Joyce Walter
Company name	TUI Travel PLC
Address	TUI Travel House, Crawley Business Quarter Fleming Way Crawley West Sussex Postcode: R H 1 0 9 Q L Country: UK DX Telephone: 01293 645743

### Checklist

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

### 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)