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 for You cannot use this form to real a statement of satisfaction in or in part of a fixed charge for company registered in Scotlar do this, please use form MGO.	*PMFWOHG7* PC5 12/02/2010 125 COMPANIES HOUSE	
1	Company details		
Company number	0 2 6 9 5 0 3 4	→ Filling in this form	
Company name in full	EVONIK DEGUSSA UK 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	4 4 5 5 8	You should give a description of	
Description •	LEGAL CHARGE	 the instrument (if any) creating or evidencing the charge, e g 'Legal charge' 	
Date of registration 9	1 1 8 0 9 1 9 8	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	THE TORONTO-DOMINION BANK		
Address	PO BOX 1, TORONTO DOMINION CENTR, KING STREET WEST		
	& BAY STREET, TORONTO, ONTARIO, CANADA	-	
Postcode	M 5 K 1 A 2		
Name			
Address		-	
Postcode			
Name		-	
Address		- -	
Postcode			

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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 COMPANY'S RIGHT TITLE AND INTEREST IN AND TO THE DEPOSIT ACCOUNT WITH INTEREST BEARING STERLING DEPOSIT FACILITY WITH PROFILE NUMBER 0602201 DESIGNATED TOB RE LAPORTE PLC LOAN NOTE ACCOUNT		
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		
	Please sign the form here		
Signature	X SHame		
	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 MISS G A STAPLETON	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Company name EVONIK DEGUSSA UK HOLDINGS		
LIMITED	For companies registered in England and Wales.	
Address TEGO HOUSE, CHIPPENHAM DRIVE	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
KINGSTON		
Post town MILTON KEYNES County/Region BUCKS	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	
M K 1 0 0 A F	or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland.	
DX	The Registrar of Companies, Companies House,	
Telephone	First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
✓ Checklist	-	
We may return forms completed incorrectly or with information missing	<i>i</i> Further information	
Please make sure you have remembered the following. The company name and number match the information held on the public Register	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
You have completed the charge details in Section 2 You have the completed the name and address of	This form is available in an	
the chargee, or trustee for the debenture holders	alternative format. Please visit the	
You have completed the short particulars of the property mortgaged or charged	forms page on the website at	
☐ You have confirmed whether the charge is to be	www.companieshouse.gov.uk	
satisfied in full or in part You have signed the form		
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