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 re a statement of satisfaction in f or in part of a fixed charge for company registered in Scotlani do this, please use form MG02

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21/02/2013 A20 COMPANIES。设见以底 Company details 02702869 Company number Filting in this form Please complete in typescript or in Company name in full CAZENOVE & LOYD LTD bold black capitals. All fields are mandatory unless specified or indicated by * Creation of charge 12 00 6 0 6 0 9 Date charge created • You should give a description of the instrument (if any) creating or Description • DEED of CHARGE OVER CREDIT BALANCES evidencing the charge, e g 'Legal charge' The date of registration may be 12 0 0 6 Date of registration @ 1 2 confirmed from the certificate. Name and address of chargee(s), or trustee(s) for the 3 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. BARCLAYS BANK PLC Name P.O BOX 15165 Address LONDON

BIS Department Innovation

Postcode 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					
	Satisfaction of the debt				
5	I confirm that the debt for which the charge described above was given has	Please tick one box only			
	been paid or satisfied ● M In full				
	☐ In part				
6	Signature	_			
	Please sign the form here				
Signature	X X				
	This form must be signed by a person with an interest in the registration of the charge				

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