

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
register a statement of satisfaction
or in part of a fixed charge
company registered in Scot
do this, please use form MC

THURSDAY



A05 *A148HT60* 08/03/2012 #89
COMPANIES HOUSE

1	Company details	<input checked="" type="checkbox"/> For official use
Company number	0 2 8 0 6 0 0 7	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	Lupus Capital PLC (the "Chargor")	

2	Creation of charge	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
Date charge created	2 6 0 4 2 0 0 7	
Description 1	Legal charge over shares (the "Legal Charge")	
Date of registration 2	2 5 0 5 2 0 0 7	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.	
Name	Bank of Scotland plc (the "Security Agent")	
Address	The Mound	
	Edinburgh	
Postcode	E H 1 1 Y Z	
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

See continuation sheet

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

6

Signature

Please sign the form here.

Signature

Signature

X *Lama Brothers* 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 **Lisa McMullan**

Company name **Pinsent Masons LLP**

Address **3 Hardman Street**

Post town **Manchester**

County/Region

Postcode

M 3 3 A U

Country

DX **14490 Manchester 2**

Telephone **0161 234 8234**



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 or email 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

MG02 - continuation page

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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	
Short particulars	1 The Chargor, as a continuing security for the payment, discharge and performance of the Secured Obligations, charges and agrees to charge in favour of the Security Trustee by way of first charge all of its rights in and to	
	1 1 the Shares, and	
	1 2 the Distribution Rights from time to time accruing to or on the Shares	
	Negative Pledge and Disposal Restrictions	
	2 The Chargor is not to create, extend or permit to subsist any security over any of the Secured Property	
	3 The Chargor is not to sell, transfer or otherwise dispose of its interest (whether legal or beneficial) in the Secured Property	
	Definitions	
	"Distribution Rights" means	
	(a) all dividends, distributions, interest and other income paid or payable on any Share,	
	(b) all shares or other property derived from any Share (whether by way of conversion, consolidation, subdivision, substitution, redemption, bonus, preference, option or otherwise), and	
	(c) all other allotments, accretions, rights, benefits and advantages of all kinds accruing, offered or otherwise derived from or incidental to any Share	
	"Secured Property" means the assets charges at clause 3 (<i>Charging clause</i>) of the Legal Charge and includes any part or parts of them	
	"Shares" means all shares (if any) specified in Schedule 1 (<i>Shares</i>) of the Legal Charge, and other stocks, shares, debentures, bonds, warrants, coupons or other securities now or in the future owned by the Chargor from time to time in Jasper Acquisition Holdings Limited	