

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



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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 it a statement of satisfaction in or in part of a fixed charge for company registered in Scotlado this, please use form MGI



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12/07/2012 COMPANIES HOUSE

#257

Company details For official use Company number 2 Filling in this form Please complete in typescript or in Company name in full ABC DRUG STORES LIMITED bold black capitals All fields are mandatory unless specified or indicated by * Creation of charge Date charge created You should give a description of 9 o the instrument (if any) creating or Description 1 evidencing the charge, DEBENTURE e g 'Legal charge' z The date of registration may be confirmed from the certificate Date of registration 2]°5 Name and address of chargee(s), or trustee(s) for the 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 Name AAH PHARMACEUTICALS LIMITED Address SAPPHIRE COURT, WALSGRAVE TRIANGLE, COVENTRY Postcode С V 2 2 Т Х Name BARCLAYS PHARMACEUTICALS LIMITED Address SAPPHIRE COURT, WALSGRAVE TRIANGLE, COVENTRY Postcode 2 Ç 2 T Х Name FARILLON LIMITED Address SAPPHIRE COURT, WALSGRAVE TRIANGLE, COVENTRY 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 | INCLUDING (I) 117-121 WANDSWORTH BRIDGE RD, FULHAM, LONDON SW6 2TP, (II) 290 CHISWICK HIGH RD, LONDON W4 1PA; (III) 196-198 PORTOBELLO RD, LONDON W11 1LA; FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY 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 | Please tick one box only | | | |
| 6 | Signature | 1 | | | |
| | Please sign the form here | | | | |
| Signature | Signature X Vertex Caw W | | | | |
| | This form must be signed by a person with an interest in the registration of the charge | | | | |

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

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 Gemma Brown Company name Vertex Law LLP 23 Kings Hill Avenue Kings Hill West Malling Posttown Kent County/Region Postcode Μ Α 155770 West Malling 2 Telephone 01732 224 000

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 enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk