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 f You cannot use this form a statement of satisfactio or in part of a fixed charg company registered in Si do this, please use form MGUZs



19/07/2011 **COMPANIES HOUSE**

1	Company details	For official use
Company number	0 2 8 3 8 9 6 3	→ Filling in this form Please complete in typescript or in
Company name in full	CARL ZEISS VISION UK LIMITED	bold black capitals
· •		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	^d 3 ^d 1 ^m 0 ^m 1 ^y 2 ^y 0 ^y 0 ^y 8	You should give a description of the instrument (if any) creating or
Description	Debenture	evidencing the charge, e g 'Legal charge'
Data of acceptance O	dO d7	The date of registration may be confirmed from the certificate
Date of registration 2	0 7 0 2 72 70 70 78	
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 debenture holders	r the Continuation page Please use a continuation page if you need to enter more details
Name	Deutsche Bank AG, London Branch	
Address	Winchester House	
	1 Great Winchester Street, London	<u> </u>
Postcode	EC2N2DB	
Name		
Address		
Postcode		
 Name	1 1 1 1 1	
Address		
Postcode		

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	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND A ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCAL BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY	
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	
ignature	X Signature X	
	This form must be signed by a person with an interest in the registration of the charge	
		CHEP025

MG02

05/10 Version 4 0

MG02

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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
Slaughter and May
Address One Bunhill Row
Post town London
County/Region
Postcode E C 1 Y 8 Y Y
Country
DX
Telephone 0207 090 4407
✓ 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

i 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

CHFP025 05/10 Version 4 0