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



D2 01/03/2013 COMPANIES HOUSE

#72

1	Company details								all o For official use
Company number	0	2	9	9	4	0	6	1	→ Filling in this form
Company name in full	Th	ese	us No	2 L	Please complete in typescript or in bold black capitals				
								All fields are mandatory unless specified or indicated by *	
2	Cre	atio	on of	cha	arge				· •
Date charge created	1	g		δ	7	-	2	ŏ ħ ŏ	• You should give a description of
Description •	AMENDED AND RESTATED PLEDGE AGREEMENT								the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Date of registration ②	2	2	_	Ō	9	-	2	σ j σ	The date of registration may be confirmed from the certificate
3			and ture			of (char	gee(s), or trustee(s) for the	
			give thure ho		me ar	Continuation page Please use a continuation page if you need to enter more details			
Name	DEUTSCHE BANK AG LONDON BRANCH								
Address	10	RE	AT V	VINC	HES				
	LO	ND	ON					•	
Postcode	Ε	С	2	N	2	D	В		
Name								· · · · · · · · · · · · · · · · · · ·	
Address									
Postcode									
Name		<u>. · </u>	•	<u>, </u>		•			
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 RIGHT TITLE AND INTEREST IN AND TO THE COLLATERAL D									
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	<u> </u>								
	Please sign the form here									
Signature	Signature XMilbourk Tweed Hadley & McCloy									
	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 Please note that all information on this form will you do it will help Companies House if there is a query appear on the public record on the form The contact information you give will be visible to searchers of the public record Where to send Contact name ALI KHAN You may return this form to any Companies House address, however for expediency we advise you to MILBANK, TWEED, HADLEY AND return it to the appropriate address below MCCLOY For companies registered in England and Wales Address 10 GRESHAM STREET 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, Post town Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF LONDON DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland **ENGLAND** The Registrar of Companies, Companies House, DX Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG +44 (0)20 7615 3089 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse gov uk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the forms page on the website at property mortgaged or charged ☐ You have confirmed whether the charge is to be www.companieshouse.gov.uk satisfied in full or in part You have signed the form