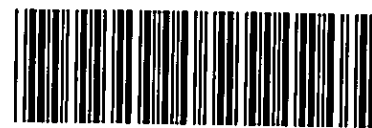


MG02

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

BLUEPRINT**OneWorld****THURSDAY**

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08/09/2011

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COMPANIES HOUSE

refer to our guidance at
www.companieshouse.gov.uk**✓ 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 in full
or in part of a fixed charge for a
company registered in Scotland. To
do this, please use form MG02s**1****Company details**

Company number 03000909

Company name in full EUROMONEY BUFFALO 2 LIMITED

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For official use

→ Filling in this formPlease complete in typescript or in
bold black capitalsAll fields are mandatory unless
specified or indicated by ***2****Creation of charge**

Date charge created 09/04/2008 ✓

Description ① ✓ Deed of admission to an omnibus letter of set-off dated 7 April 1998

Date of registration ② 04/04/2008 ✓

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**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 the
debenture holders

Name LLOYDS TSB BANK PLC ✓

Address CITY OFFICE, PO BOX 72, BAILEY DRIVE,
GILLINGHAM BUSINESS PARK, GILLINGHAM, KENT

Postcode ME8 0LS

Name

Address

Postcode

Name

Address

Postcode

Continuation pagePlease use a continuation page if
you need to enter more details

MG02

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

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

Amount secured All monies due or to become due from the company and/or all of any of the companies named therein to the chargee on any account whatsoever

Short particulars Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the companies or any of them with the bank (including any accounts held in the bank's name with any designation which includes the name(s) of the companies or any of them) whether such accounts be denominated in sterling or in any currency or currencies other than sterling

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

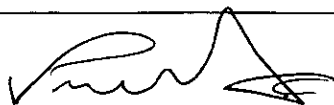
Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

MG02

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

Contact name **SAN LIM**

Company name **EUROMONEY INSTITUTIONAL**

INVESTOR PLC

Address **69 CARTER LANE**

Post town **LONDON**

County/Region **LONDON**

Postcode **E C 4 V 5 E Q**

Country **UNITED KINGDOM**

DX

Telephone **0207 7798629**



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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 enquires@companieshouse.gov.uk

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