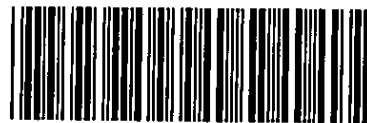


MG02

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



TUESDAY



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A40

31/07/2012

#17

COMPANIES HOUSE

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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 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

refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 03039792

Company name in full INNISFREE LIMITED

For official use

4

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 21/07/2012 ✓

Description ① CHARGE OVER A BANK ACCOUNT ✓

Date of registration ② 09/02/2012 ✓

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 THE ROYAL BANK OF SCOTLAND PLC

Address 280 BISHOPSGATE

LONDON ✓

Postcode EC2R4RB

Name

Address

Postcode

Name

Address

Postcode

Continuation page

Please 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

THE CHARGE IS GIVEN BY INNISFREE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF INNISFREE PFI FUND III

ALL THE BORROWER'S (INNISFREE PFI FUND III) OBLIGATIONS AND LIABILITIES TO THE LENDER (THE ROYAL BANK OF SCOTLAND PLC) OF ANY KIND AND IN ANY CURRENCY (WHETHER NOW OR IN THE FUTURE, ACTUAL OR CONTINGENT AND WHETHRE OWED BY THE BORROWER AS PRINCIPAL OR SURETY OR INCURRED ALONE OR JOINTLY WITH ANOTHER AND WHETHER OWED TO THE LENDER AS ORIGINAL OBLIGEE OR AS ASSIGNEE OR TRANSFEREE), INCLUDING (WITHOUT LIMITATION) DEFAULT INTEREST, FEES, BANKING CHARGES, COMMISSION AND EXPENSES AND ALL THE EXPENSES (THE "SECURED LIABILITIES")

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 *Edward* 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	DAVID BURTON
Company name	INNISFREE LIMITED
Address	33 GUTTER LANE
Post town	LONDON
County/Region	LONDON
Postcode	E C 2 V 8 A S
Country	UK
DX	
Telephone	020 7367 5660



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