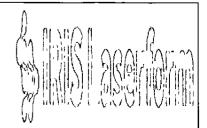
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

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



√		For further information, please refer to our guidance at ov uk	
1		20RLZX6* fical se 5/01/2013 #20 5	
Company number	0 3 0 8 7 9 5 5 COMP	ANIES HOUSE Please complete in typescript or in	
Company name in full	BLACKFRIARS INVESTMENTS (MANAGEMENT) LIMITED	bold black capitals All fields are mandatory unless	
2		specified or indicated by *	
	Creation of charge		
Date charge created	d1 d8 m0 m8 y2 y0 y0 y8	You should give a description of the instrument (if any) creating or	
Description ①	SUPPLEMENTAL DEED RELATING TO A THIRD PARTY CHARGE	evidencing the charge, e g 'Legal charge'	
	ON SHARES	The date of registration may be	
Date of registration 2	d2 d2 m0 m8 y2 y0 y0 y8	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	Continuation page Please use a continuation page if	
Name	NATIONAL AUSTRALIA BANK LIMITED you need to enter more details		
Address	88 WOOD STREET		
	LONDON		
Postcode	E C 2 V 7 Q Q		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

	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 i you need to enter more details
nort particulars	BY WAY OF FIXED CHARGE THE INVESTMENTS AND ALL DIVIDENTED THE INVESTMENTS	ENDS IN RESPECT OF
	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied [x] In full ☐ In part	Please tick one box only
6	Signature	
	Please sign the form here	
gnature	This form must be signed by a person with an interest in the registration of the charge	

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Presenter information	I Important 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record	☑ Where to send	
Contact name SOPHIE OGILVIE Company name	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.	
Address 160 QUEEN VICTORIA STREET	For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town LONDON County/Region Postcode E C 4 V 4 Q Q	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	
Country DX 30 LONDON Telephone 020 7184 7508		
✓ 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	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	