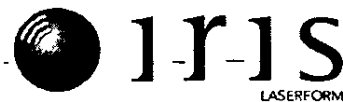


MG02

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 in
or in part of a fixed charge for
company registered in Scotland
do this, please use form MC02

TUESDAY



A10 *A48XWLN* 13/07/2010 346
COMPANIES HOUSE

1 Company details

Company number 03108030
Company name in full Study Group UK Limited (the "Chargor")
(formerly known as Study Group International Ltd)

2 For official use

→ **Filing 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 d1 d3 m1 m2 y2 y0 y0 y6

Description ① Security Agreement

Date of registration ② d1 d8 m1 m2 y2 y0 y0 y6

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 BOSI Security Services Limited (f/k/a BWA Custodians Ltd)

Address Level 27, 45 Clarence Street

Sydney, NSW

Postcode 2000

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 Chargor charged:

- all estates or interests in any freehold or leasehold property owned by it,
- all shares owned or held on its behalf in any member of its group,
- all plant and machinery owned or possessed by it,
- all rights in respect of any contract or policy of insurance taken out by it or on its behalf or in which it has an interest;
- all rights in respect of (i) any agreement to which it is a party (unless excluded under the terms of the security agreement), (ii) any letter of credit issued in its favour, and (iii) any bill of exchange or other negotiable instrument,
- all of its rights and any interest or application in respect of any know-how, patent, trade mark, service mark, design, business name, topographical, copyright or other intellectual property monopoly right, or similar right,
- all rights and interests in respect of any partnership or joint venture in which it is a partner or joint venturer,
- any beneficial interest, claim or entitlement it has in any pension fund,
- its goodwill,
- its uncalled capital,
- the benefit of any authorisation held in connection with its use of any asset subject to the security and any rights to recover and receive compensation in respect thereof, and
- all of its assets not otherwise mortgaged, charged or assigned under the security agreement,

by a security agreement dated 13 December 2006 securing all monies due or to become due to BOSI Security Services Limited (then named BWA Custodians Limited); registered pursuant to chapter I part XII of the Companies Act 1985 on 21 September 2006

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 *T. I. Goff* 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

Company name

Baker & McKenzie

Address

100 New Bridge Street

Post town

London

County/Region

Postcode

E

C

4

V

6

J

A

Country

UK

DX

Telephone + 44 20 7919 1000

**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 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