Statement of satisfaction in full or in part of charge

Company name: STUDY GROUP UK LIMITED

Company number: 03108030

Received for Electronic Filing: 10/12/2018



## **Details of Satisfaction**

Charge created (or property acquired) before 6th April 2013.

CH ref. 3

Date of creation: 05/08/2010

Description of instrument:

SECURITY ACCESSION DEED DATED 5 AUGUST 2010 GRANTED BY STUDY GROUP UK LIMITED IN FAVOUR OF NATIONAL AUSTRALIA BANK LIMITED AS SECURITY TRUSTEE FOR ITSELF AND THE OTHER BENEFICIARIES (AS DEFINED ON CONTINUATION PAGE 9 OF SECTION 6 OF THE FORM MG01 DATED 05 AUGUST 2010). THE SECURITY ACCESSION DEED IS SUPPLEMENTAL TO A DEBENTURE DATED 1

JULY 2010 BETWEEN THE CHARGING COMPANIES AND THE SECURITY

TRUSTEE.

Short Particulars:

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING BUT NOT LIMITED TO GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY, AS DETAILED IN SECTION 6 OF THE FORM MG01 DATED 05 AUGUST 2010 AND ITS

CONTINUATION SHEETS.

Satisfaction of

In full

charge:

Details of the person delivering this statement and their interest in the charge

Name: ALLEN & OVERY LLP

Address: ONE BISHOPS SQUARE - LONDON UNITED KINGDOM E1 6AD

Interest: SOLICITOR ON BEHALF OF THE CHARGOR

Authentication of Form This form was authorised by: a person with an interest in the registration of the charge.