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



✓ 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 r a statement of satisfaction in or in part of a fixed charge fo company registered in Scotlar do this, please use form MG0

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1	Company details	For official use	
Company number	0 3 3 0 3 9 0 3	→ Filling in this form	
Company name in full	X L DEBT RECOVERY AGENCY LIMITED	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	1 B B T 2 B A B V	• You should give a description of	
Description •	COMPOSITE DEBENTURE	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Date of registration 9	2 0 1 0 1	◆ 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	e(s) for the Continuation page Please use a continuation page if you need to enter more details	
Name	DEUTSCHE BANK AG LONDON BRANCH	_	
Address	1 GREAT WINCHESTER STREET		
	LONDON		
Postcode	EC2N2DB		
Name		_	
Address		 	
Postcode			
Name			
Address		 	
Postcode			

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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	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNC BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY CREATED 19 JANUARY 2010	D ALL PROPERTY AND FALLED CAPITAL,	
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part	● Please tick one box only	
6	Signature	_	
	Please sign the form here		
Signature	X Henry	K	
	This form must be signed by a person with an interest in the registration of the charge		

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Presenter information	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 ANDREAS MASOURA	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Company name MILBANK, TWEED, HADLEY AND		
MCCLOY	For companies registered in England and Wales	
Address 10 GRESHAM STREET	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town County/Region LONDON Postcode E C 2 V 7 J D Country ENGLAND DX Telephone +44 (0)20 7615 3000 Checklist	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	
We may return forms completed incorrectly or with information missing	Further information	
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 the 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	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	

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