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 You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scot



	do this, please use form MC	COMPANIES HOUSE	
1	Company details	For official use	
Company number	0 3 4 0 3 4 7 4	Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	SOC Group plc		
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge	-	
Date charge created	1 8 0 5 ½ 0 0 0	• You should give a description of	
Description •		the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Date of registration 9		◆ 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	Continuation page Please use a continuation page if you need to enter more details	
Name	The Royal Bank of Scotland plc		
Address	36 St Andrew Square, Edinburgh		
Postcode	E H 2 2 Y B	_]	
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	All deposits now and in the future credited to Account designation 21341390 with the Bank and any deposit or account of any other currency description or designation which derives in whole or in part from such deposits or Account		
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	Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

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following

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 Company Secretarial Officer SOC Group plc Fountain House, 130 Fenchurch Street London County/Region Postcode England DX 020 7825 7200 Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the

The company name and number match the information held on the public Register
 You have completed the charge details in Section 2

property mortgaged or charged

satisfied in full or in part

You have signed the form

☐ You have the completed the name and address of

☐ You have confirmed whether the charge is to be

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

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