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

MG02

BLUEPRINT

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



RCS

22/03/2012 COMPANIES HOUSE

#243

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 register a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland To do this, please use form MG02s

For further information, please refer to our guidance at www.companieshouse gov.uk

1	Company details	For official use
Company number	3 4 3 7 1 3 7	→ Filling in this form
Company name in full	ı Soft 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	d 0 d 1 m 0 m 3 y 2 y 0 y 0 y 2	You should give a description of
Description •	Assignment and Charge	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Date of registration 9	$\begin{bmatrix} d & 1 & & & & & & & & & & & & & & & & &$	◆ 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	Continuation page Please use a continuation page if you need to enter more details
Name	Five Arrows Leasing Group Limited	
Address		
Postcode		
Name		_
Address		_
Postcode		_
Name		
Address		
Postcode		
		1

•	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	All monies due or to become due from the Company to the chargee under the terms of the aforementioned instrument creating or evidencing the charge		
	All right, title and interest in the equipment and software and in the managed service agreement and all claims for damages thereunder, the full benefit of any guarantees, indemnities and other seucrities whatsoever and any insurance proceeds thereon		
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		