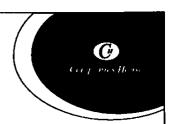
In accordance with Section 872(1)(a) of the Companies Act 2006

# **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

X 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



		COMPANIES HOUSE	
1	Company details	For official use	
Company number	0 3 6 9 1 9 1 7	→ Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	CQS Management Limited		
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	[b 5 7 2 2 6 6 2	<ul> <li>You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'</li> <li>The date of registration may be confirmed from the certificate.</li> </ul>	
Description •	Charge on Cash between Lehman Brothers Bankhaus AG (London		
	Branch) and CQS Management Limited and dated 09/12/02		
Date of registration <b>②</b>	2 2 0 0 2		
3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Please use a continuation page if you need to enter more details.	
Name	Lehman Brothers Bankhaus AG (London Branch)	- -	
Address	One Broadgate		
	LONDON		
Postcode	E  C  2  M    7  H  A	<b>-</b>	
Name			
Address		-	
Postcode			
Postcode Name		- -	
Postcode Name Address		- - -	
Name		<b>-</b> -	

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 Company has been charged with the full title guarantee all of the Company's right, title and interest in and to the Account and the Deposited Cash by way of a first fixed charge, in favour of Lehman Brothers Bankhaus AG (London Branch) as security for the discharge of the Secured Obligations		
	In this Form		
	"Account" means the Deposited Cash account opened or maintained by the Company with the Secured Party with account number 3510357 and account name CQS Management Limited (and any renewal or redesignation thereof),		
	"Deposited Cash" means all sums from time to time standing to the credit if the Account and the debt represented thereby,		
	"Secured Obligations" means all obligations and liabilities, whether present or future, actual or contingent, which the Secured Party may have at any time to the Landlord under or pursuant to the Guarantee entered into between them and as are covenanted to be discharged by the Company under or pursuant to the Agreement,		
	"Landlord means, Merrill Lynch Europe Ptc,		
	"Guarantee" means, the guarantee dated 09/12/02 of the Company's obligation to pay annual rer due under a lease entered into between the Company and the Landlord		
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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## **MG02**

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

# 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 John Mullings Company name CQS Management Limited Address 5th Floor 33 Chester Street Post town London County/Region

**Presenter information** 

✓ Checklist

United Kingdom

+44 (0) 20 7201 5377

Postcode

DX

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 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

## 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