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

MG02

%IRIS Laserform

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 I
a statement of satisfaction in
or in part of a fixed charge fo
company registered in Scotta
do this, please use form MGI



LD5 07/09/2012 COMPANIES HOUSE

#37

1	Company details	For official use	
Company number	3 6 9 6 1 5 1	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	Paragon Personal and Auto Finance (No 2) Limited		
2	Creation of charge		
Date charge created	d2 d2 m1 m0 y2 y0 y0 y4	You should give a description of the instrument (if any) creating or	
Description 1	Assignation in Security	evidencing the charge, e g 'Legal charge'	
		The date of registration may be	
Date of registration 2	d2 d8 m1 m0 y2 y0 y0 y4	confirmed from the certificate	
3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page of you need to enter more details	
Name	Citicorp Trustee Company Limited		
Address	itigroup Centre, 14th Floor, Canada Square, Canary Wharf,	_	
	London		
Postcode	E 1 4 5 L B	_	
Name			
Address		_	
Postcode			
Name			
Address			
Addicas			

	Short particulars of all the property mortgaged or charged	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 i you need to enter more details		
hort particulars	Charge 16 on the charges register gives the short particulars as follows			
	'The right, title and interest in the Secured Loan Scottish Trust Property, Scottish Trust Property and the Car Finance Scottish Trust Property and deriving thereunder '	, the PPF Unsecured Loan I to the whole Benefit and		
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	Please tick one box only		
	[✔] In full ☐ in part			
6	Signature			
-	Please sign the form here	}		
Signature	X X			
	This form must be signed by a person with an interest in the registration of the charge			

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CHFP025

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Important information Presenter information Please note that all information on this form will Youldo not have to give any contact information, but if you do it will help Companies House if there is a query appear on the public record. on the form. The contact information you give will be visible to searchers of the public record Where to send Contact name Edward McNeilly You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below: Slaughter and May For companies registered in England and Wales: The Registrar of Companies, Companies House, Addre One Bunhill Row Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff For companies registered in Scotland The Registrar of Companies, Companies House, Post to London Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF Count DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) Coun For companies registered in Northern Ireland The Registrar of Companies, Companies House, DΧ Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 020 7600 1200 DX 481 N R Belfast 1 Checklist Further information We may return forms completed incorrectly or with information missing For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk Please make sure you have remembered the following This form is available in an The company name and number match the information held on the public Register alternative format. Please visit the You have completed the charge details in Section 2 You have completed the name and address of forms page on the website at the chargee, or trustee for the debenture holders www.companieshouse.gov.uk 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

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