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

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|------------------------|---|--|--|
| · | 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 regist a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s | *A3AQSRZV* A33 26/02/2011 COMPANIES HOUSE | |
| 1 | Company details | For official use | |
| Company number | 0 3 7 3 0 9 6 7 | Filling In this form Please complete in typescript or in | |
| Company name in full | Barrough Limited | bold black capitals | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | Creation of charge | | |
| Date charge created | d 1 d 7 m 1 m 2 y 2 y 0 y 4 | You should give a description of the instrument (if any) creating or | |
| Description | Debenture | evidencing the charge, e g 'Legal charge' | |
| Date of registration 2 | d 3 d 1 m m m 2 y 2 y 0 y 0 y 4 | 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 Governor and Company of the Bank of Scotland | | |
| Address | Bank of Scotland Plc, The Mound, Edinburgh | | |
| Postcode | E H 1 Y Z | | |
| Name | | | |
| Address | | | |
| Postcode | | | |
| Name | | | |
| Address | | | |
| Postcode | | | |

| • | MG02 Statement of satisfaction in full or in part of mortgage or charge | | |
|------------------|--|--|--|
| | 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 | |
| nort particulars | Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, bookdebts, uncalled capital, buildings, fixtures, fixed plant and machinery | | |
| | | | |
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| | 0.0.54 | | |
| 5 | Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied I full | Please tick one box only | |
| | In part | | |
| 6 | Signature Riggs sign the form here | _ | |
| ignature | Please sign the form here Signature X | K | |
| | This form must be signed by a person with an interest in the registration of the charge | | |
| | | CHEDOOR | |

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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. Where to send | |
| visible to searchers of the public record | | |
| Contact rame Christine Blackman | 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 Withers LLP | | |
| Address 16 Old Bailey | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff | |
| Post town London County/Region | For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF | |
| Postcode E C 4 M 7 E G | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) | |
| Country England | For companies registered in Northern Ireland | |
| DX 160 London/Chancery Lane | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, | |
| Telephone 02075976427 | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 | |
| ✓ Checklist | 7 Further information | |
| We may return forms completed incorrectly or with information missing. Please make sure you have remembered the | For further information, please see the guidance not on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk | |
| following: | | |
| The company name and number match the information held on the public Register | This form is available in an | |
| You have completed the charge details in Section 2 You have completed the name and address of | alternative format. Please visit the forms page on the website at | |
| the chargee, or trustee for the debenture holders You have completed the short particulars of the | www.companieshouse.gov.uk | |
| property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part | WWW.companioundering | |
| You have signed the form | | |
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