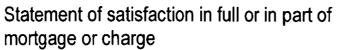
In accordance with Section 872(1)(a) of the Companies Act 2006

## **MG02**





✓ 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 r a statement of satisfaction in or in part of a fixed charge for company registered in Scotlado this, please use form MG0



A26 22/12/2010 COMPANIES HOUSE

204

		For official use	
	Company details	5	
Company number	0 3 8 4 0 1 2 7	→ Filling in this form Please complete in typescript or in	
Company name in full	Colesbourne Asset Management Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d_2 & d_4 & & & \\ & & & \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'	
Description <b>①</b>	Legal charge		
Date of registration 2		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	Continuation page	
	debenture holders	Please use a continuation page if you need to enter more details	
Name		Please use a continuation page if you need to enter more details	
	debenture holders		
	debenture holders  Bank of Scotland PLC		
Address	debenture holders  Bank of Scotland PLC  The Mound		
Address	debenture holders  Bank of Scotland PLC  The Mound  Edinburgh		
Address	debenture holders  Bank of Scotland PLC  The Mound  Edinburgh		
Address Postcode Name	debenture holders  Bank of Scotland PLC  The Mound  Edinburgh		
Address Postcode Name	debenture holders  Bank of Scotland PLC  The Mound  Edinburgh		
Address  Postcode  Name  Address	debenture holders  Bank of Scotland PLC  The Mound  Edinburgh		
Address  Postcode  Name  Address  Postcode	debenture holders  Bank of Scotland PLC  The Mound  Edinburgh		
Postcode Name Address Postcode Name	debenture holders  Bank of Scotland PLC  The Mound  Edinburgh		

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				
5	Satisfaction of the debt			
	I confirm that the debt for which the charge described above was given has been paid or satisfied	Please tick one box only		
6	Signature			
	Please sign the form here	- -		
Signature	Signature X Forker LLC	(		
	This form must be signed by a person with an interest in the registration of the charge	-		
	_ I	CHFP025		

05/10 Version 4 0

MG02 Statement of satisfaction in full or in part of mortgage or charge

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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	Where to send	
Contactname Hugh Wigzell	You may return this form to any Companies House address, however for expediency we advise you to	
Company name Forsters LLP	return it to the appropriate address below:	
Address 31 Hıll Street	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.	
Post town London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region  Posticode W 1 J 5 L S	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
	or LP - 4 Edinburgh 2 (Legal Post)	
DX 82988 Mayfair	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephone 020 7863 8333	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or	Further information	
with information missing.	For further information, please see the guidance notes on the website at www companieshouse gov uk	
Please make sure you have remembered the following:	or email enquiries@companieshouse gov uk	
The company name and number match the	This form is available in an	
information held on the public Register  You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of	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		
You have signed the form		
1	1	