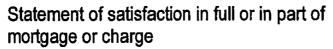
In accordance with " Section 872(1)(a) of the Companies Act 200£

## 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 You cannot use the a statement of satisfaction in full or in part of a fixe company register do this, please under the statement of the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do this, please under the satisfaction in full or in part of a fixe company register do the satisfaction in full or in part of a fixe company register do the satisfaction in full or in part of a fixe company register do the satisfaction in full or in part of a	2V8TE1* /04/2011 14 NIES HOUSE	
1	Company details	For official use	
Company number	0 4 0 0 1 9 1 5	► Filling in this form	
Company name in full	TRAVELEX 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	0 2 0 8 7 7 7 5 5	You should give a description of the instrument (if any) creating or	
Description 1	DEBENTURE	evidencing the charge, e.g. 'Legal charge'	
Date of registration 2	  1  9  0  8  2  0  0  5	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	BANK OF SCOTLAND PLC		
Address	THE MOUND		
	EDINBURGH		
Postcode	E H 1 Y Z		
Name			
Address			
Postcode			
Name			
Äddress			
Postcode			

## **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	1. The chargee without recourse, representation or warranty: (a) releases the English Released Property from the fixed charges and the floating charge constituted by the Debenture; and (b) reassigns to Travelex Limited the English Released Property assigned to the chargee pursuant to the Debenture.  2. The English Released Property shall be held freed and discharged from the security created by, and all claims arising under, the Debenture.  3. English Released Property means all of the right, title and interest, from time to time of Travelex Limited in and to the shares in the capital of Travelex Card Services Limited owned by Travelex Limited.		
	College of the state		
5	Satisfaction of the debt  I confirm that the debt for which the charge described above was given has been paid or satisfied .1,  In full.  In part.	/1 Please tick one box only	
6	Signature Please sign the form here	-	
Signature	Signature	×	
	This form must be signed by a person with an interest in the registration of the charge.		

## 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record	Where to send	
Contact name ALICE RUBIRA  Company name Freshfields Bruckhaus Deringer LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Address 65 Fleet Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
County/Region  Postcode E C 4 Y 1 H S  County UNITED KINGDOM  OX DX 23 London/Chancery Lane  Tetephone 020 7936 4000	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	
Checklist  We may return forms completed incorrectly or		
with Information missing.	Further Information	
Please make sure you have remembered the following:  The company name and number match the information held on the public Register.	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
<ul> <li>☐ You have completed the charge details in Section 2</li> <li>☐ You have completed the name and address of the chargee, or trustee for the debenture holders.</li> <li>☐ You have completed the short particulars of the property mortgaged or charged</li> <li>☐ You have confirmed whether the charge is to be satisfied in full or in part.</li> <li>☐ You have signed the form</li> </ul>	This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	