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

What this form in You cannot use the a statement of satisfic company registered do this, please use



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For official use Company details Company number → Filling in this form 6 Please complete in typescript or in Company name in full **ROYAL OPERA HOUSE ENTERPRISES LIMITED** bold black capitals All fields are mandatory unless specified or indicated by * Creation of charge Date charge created • You should give a description of the instrument (if any) creating or Description • THIRD PARTY CHARGE OF DEPOSIT evidencing the charge, e g 'Legal charge' The date of registration may be Date of registration @ 3 confirmed from the certificate Ø Ö 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 Please use a continuation page if debenture holders you need to enter more details Name **COUTTS & CO** Address Coutts Finance Co. 440 Strand, LONDON Postcode C R Q 2 0 ls Name Address Postcode Name Address Postcode

	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	
ort particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
	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 trck one box only	
	Signature		
	Please sign the form here		
ignature	signature X		
	This form must be signed by a person with an interest in the registration of the charge		

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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	
visible to searchers of the public record	™ Where to send	
Contact name Fiona Le Roy Company name Royal Opera House Enterprises Ltd	You may return this form to any Companies House address, however for expediency we advise you t return it to the appropriate address below	
Address Covent Garden	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 Postcode W C 2 E 9 D D Country United Kingdom DX Telephone 020 7212 9664 Checklist	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	
We may return forms completed incorrectly or with information missing	i Further information	
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	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	