

# 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 is NOT for**  
You cannot use this form to  
register a statement of satisfaction  
in full or in part of a fixed charge  
company registered in Scotland.  
If you do this, please use form M

SATURDAY



\*A10S043N\*

A27

29/12/2012

#129

COMPANIES HOUSE

### 1 Company details

Company number 0 4 2 0 3 3 8 4

Company name in full DAEJAN (UK) LIMITED

For official use

#### → Filling in this form

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 d 0 5 m 1 1 y 2 0 y 0 8

Description ① CHARGE OVER SECURITIES AND BANK ACCOUNTS

Date of registration ② d 1 0 m 1 1 y 2 0 y 0 8

① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'

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  
debenture holders

Name THE DIALS TRUST COMPANY LIMITED AS TRUSTEE OF THE

Address QUEENSWAY HOUSE, HILGROVE STREET, ST HELIER, JERSEY

Postcode J E 1 1 E S

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

Please use a continuation page if  
you need to enter more details

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

FIRST FIXED CHARGE OVER ALL THE COMPANY'S PRESENT AND FUTURE RIGHT, TITLE AND INTEREST IN AND TO THE FOLLOWING ASSETS

- ALL "SECURITIES", BEING ALL SHARES IN THE CAPITAL OF THE UK SUBSIDIARY COMPANIES (AS DEFINED) FROM TIME TO TIME LEGALLY AND BENEFICIALLY OWNED BY OR ON BEHALF OF THE COMPANY OR IN WHICH THE COMPANY HAS AN INTEREST,

- ALL "RELATED RIGHTS", BEING (A) ALL DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS OF ANY KIND AND ANY OTHER MONEYS PAID OR PAYABLE FROM TIME TO TIME IN RESPECT OF ANY OF THE SECURITIES, (B) ALL ALLOTMENTS, ACCRETIONS, RIGHTS, SHARES, SECURITIES, MONEY OR OTHER PROPERTY ACCRUING, OFFERED OR ISSUED FROM TIME TO TIME BY WAY OF BONUS, CAPITALISATION, CONVERSION, PREFERENCE, OPTION, SUBSTITUTION, EXCHANGE, REDEMPTION OR OTHERWISE IN RESPECT OF ANY OF THE SECURITIES, AND (C) ALL OTHER RIGHTS, ASSETS AND ADVANTAGES FROM TIME TO TIME ATTACHING TO OR DERIVING FROM OR EXERCISABLE BY VIRTUE OF THE OWNERSHIP OF ANY OF THE SECURITIES, AND

- ALL PROPERTY AND RIGHTS IN RESPECT OF ANY OF THE SECURITIES AND/OR RELATED RIGHTS, OR IN RESPECT OF ANY ACCOUNT RELATING TO ANY OF THE SECURITIES AND/OR RELATED RIGHTS, FROM TIME TO TIME HELD BY OR FOR THE COMPANY AS A PARTICIPANT, OR AS A BENEFICIARY OF A NOMINEE OR TRUSTEE PARTICIPANT, WITH ANY CLEARANCE OR SETTLEMENT SYSTEM DEPOSITORY CUSTODIAN, SUB-CUSTODIAN, INVESTMENT MANAGER OR BROKER (WHETHER ESTABLISHED IN THE UNITED KINGDOM OR ELSEWHERE)

N B THE SECURITY OVER THE CHARGED ACCOUNT AND THE DEPOSIT MONEYS ORIGINALLY CREATED BY THE CHARGE HAS BEEN RELEASED PREVIOUSLY

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

X *PRICED WATERHOUSE COOPERS LEGAL* X  
*UP*

This form must be signed by a person with an interest in the registration of the charge

MG02

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### Presenter 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.

Contact name REF PAB 870556

Company name PRICEWATERHOUSECOOPERS

LEGAL LLP

Address 6 HAY'S LANE

Post town LONDON

County/Region

Postcode S E 1 2 H B

Country UNITED KINGDOM

DX

Telephone 0207 212 1629



### Checklist

We may return forms completed incorrectly or with information missing.

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 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



### Important information

Please note that all information on this form will appear on the public record



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

**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**  
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



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# MG02 - continuation page

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

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	DIALS TRUST	
Address		
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		
Name		
Address		
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