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

MG02

⅓IRIS Laserform

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

	mongago or onargo	
√	What this form is for You may use this form to register a What this form is NOT form You cannot use this form	
	statement of satisfaction in full or in part of a mortgage or charge a statement of satisfactio or in part of a fixed charge company registered in S do this, please use form	*L272W834* 26/04/2013 #47
1	Company details	COMPANIES HOUSE
Company number	0 4 4 1 1 5 2 3	→ Filling in this form Please complete in typescript or in
Company name in full	CITY AIRPORT RAIL ENTERPRISES PLC	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	^d 2 ^d 5	You should give a description of the instrument (if any) creating or
Description	DEBENTURE	evidencing the charge, e g 'Legal charge'
		The date of registration may be confirmed from the certificate
Date of registration 2	^d 0 ^d 3 ^m 0 ^m 3 ^y 2 ^y 0 ^y 0 ^y 3	Committee from the certaincate
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 ROYAL BANK OF SCOTLAND PLC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Address	135 BISHOPSGATE, LONDON	
Postcode	E C 2 M 3 U R	
Name		
Address		
Postcode		
Name		
Address		

BIS Department for Business Innovation & Skills

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	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	
hort particulars	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALIFIXTURES FIXED PLANT AND MACHINERY, SEE THE MORTGAGE CHARDETAILS.	LED CAPITAL BUILDINGS	
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied [X] In full In part	Please tick one box only	
6	Signature		
Signature	Please sign the form here Signature	<	
	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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record Where to send	
Contact name Charic Cochrane		
Company name Ashurst LLP	You may return this form to any Companies Hous address, however for expediency we advise you t return it to the appropriate address below	
Address Broadwalk House 5 Appold Street	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 E C 2 A 2 H A	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)	
Country England	For companies registered in Northern Ireland:	
^{0X} 639 London City	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	
Telephone +44 (0)20 7638 1111		
✓ Checklist	Further information	
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	Further information 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	