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

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1	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 You cannot use this fori a statement of satisfaction in part of a fixed char company registered in \$ do this, please use form

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A36 08/06/2011 **COMPANIES HOUSE**

1	Con	npan	y de	tails					
Company number	0	4	4	8	7	0	2	1	
Company name in full	COF	RAL	EUR	OBEI	, HC	LDI	NGS	LIMITED	
								, , , , , , , , , , , , , , , , , , , ,	

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 1 d 1	^m O ^m 5	y 2 y 0 y 0 y 6						
Description	Fixed an	nd Floating	Security Document						
Date of registration ②	d _d 2 d ₄	^m O ^m 5	y 2 y 0 y 0 y 6						

- 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

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								
135 Bishopsgate								
London								
EC2M3UR								

Continuation page

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

BIS Department for Business Innovation & Skills

Postcode

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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 assets present and future including goodwill, book capital, fixtures, fixed plant and machinery.	all property and							
5	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 tick one box only							
6	Signature								
·	Please sign the form here	_							
Signature	Signature X								
	* Ashurst LLP								

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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 Michael Chance	You may return this form to any Companies House address, however for expediency we advise you to
Company name Ashurst LLP	return it to the appropriate address below.
Address Broadwalk House	For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
5 Appold Street	DX 33050 Cardiff
Post town London	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
County/Region Postcode E C 2 A 2 H A	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:
DX 639 London City	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
Telephone +44 (0)20 7638 1111	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
✓ Checklist	7 Further information
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk
following: 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 property mortgaged or charged	www companieshouse.gov.uk
You have confirmed whether the charge is to be satisfied in full or in part	
You have signed the form	

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