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 is NOT fo

You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scc do this, please use form M



D6 31/08/2010 COMPANIES HOUSE

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	Company details	For official use
Company number	0 4 6 9 5 4 3 7	► Filling in this form
Company name in full	Aviagen International Finance Two 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	$\begin{bmatrix} \mathbf{d} & \mathbf{d} & \mathbf{m} & \mathbf{m} \\ 2 & 2 & 0 & 0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge,    e g 'Legal charge'
Description 1	Security Assignment dated 22 April 2005 (the	
	Assignment)	2 The date of registration may be
Date of registration 2	$\begin{bmatrix} a \\ 2 \end{bmatrix} \begin{bmatrix} a \\ 9 \end{bmatrix} \begin{bmatrix} a \\ 4 \end{bmatrix} \begin{bmatrix} a \\ 4 \end{bmatrix} \begin{bmatrix} a \\ 2 \end{bmatrix} \begin{bmatrix} a \\ 9 \end{bmatrix} \begin{bmatrix} a \\ 4 \end{bmatrix} \begin{bmatrix} a \\ 4 \end{bmatrix} \begin{bmatrix} a \\ 2 \end{bmatrix} \begin{bmatrix} a \\ 9 \end{bmatrix} \begin{bmatrix} a \\ 4 \end{bmatrix} \begin{bmatrix} a $	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	UBS Limited	
Address	1 Finsbury Avenue	_
	London	
Postcode	E C 2 M 2 P P	
Name		_
Address		<del></del>
		<del></del>
Postcode		
Name		<del></del>
Address		
Postcode		
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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 ASSIGNMENTS		
	In the Assignment, the Assignor assigned absolutely and with full title guarantee to the Assignee all of its right, title and interest, present and future, in, under and to the Contract set out opposite its name in Schedule 1 of the Assignment including, without limitation, all present and future claims, causes of action, payments and proceeds in respect thereof		
	2. FURTHER ASSURANCE		
	The Assignment contains covenants for further assu	irance	
	All capitalised terms used herein shall have the meaning given to them in the defined terms listed below, unless defined elsewhere in the Form MG02		
	Defined terms		
	Assignee means Aviagen International Finance Limited		
	Assignor means UBS Limited		
	<pre>Contract in respect of the Assignor means the contract or contracts set out opposite its name in Schedule 1 of the Assignment</pre>		
<b>⊕</b> ]	Satisfaction of the debt  I confirm that the debt for which the charge described above was given has	Please tick one box only	
	been paid or satisfied 1		
	☑ In full ☐ In part		
•	Signature		
	Please sign the form here	_	
Signature	Signature × Freshfields Bruchhaus Donnger LLP	×	
	This form must be signed by a person with an interest in the registration of the charge	_	
<del></del>			

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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 Stephen Ryan Company nam FRESHFIELDS BRUCKHAUS DERINGER LLP 65 FLEET STREET LONDON **ENGLAND** Post town UNITED KINGDOM County/Region E C 1 Н S Country DX 23 LONDON/CHANCERY LANE 020 7936 4000 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, Beifast, 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 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