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 You cannot use this form a statement of satisfaction or in part of a fixed chart company registered in So do this, please use form



ANNOHBZ93* A21 15/11/2011 COMPANIES HOUSE

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1	Company details								For official use		
Company number	0	5	1	0	8	1	4	2	→ Filling in this form		
Company name in full	AL	PHA	FOI	REX	Please complete in typescript or in bold black capitals						
						All fields are mandatory unless specified or indicated by *					
2	Cre	atio	n of	cha	rge						
Date charge created	Ь	2	-	ő	6	-	2	Ŏ Ă Ŏ	You should give a description of		
Description •	DEBENTURE								 the instrument (if any) creating or evidencing the charge, e g 'Legal charge' 		
Date of registration 9	<u>4</u>	9	-	O	В	-	2	δ <u>i</u> δ	The date of registration may be confirmed from the certificate		
3	del	oent	ure	holo	lers			gee(s), or trustee(s) for the	Continuation page		
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders								Please use a continuation page if you need to enter more details		
Name	Morgan James Tillbrook										
Address	15	Dea	n Ho	use	_						
	Windsor							_			
Postcode	s	L	4		3	F	E				
Name											
Address									_		
Postcode	<u> </u>	-		_	_		-				
Name		<u> </u>	ļ	<u> </u>					—		
Address	-				-						
Address									_		
Postcode	<u> </u>							-			

Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details Short particulars BY WAY OF LEGAL MORTGAGE, ALL FREEHOLD AND LEASEHOLD PROPERTY NOW VESTED IN THE COMPANY ("THE PROPERTY"), TOGETHER WITH ALL BUILDINGS, FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME ON THE PROPERTY, BY WAY OF FIXED CHARGE, ALL ESTATES OR INTERESTS IN ANY FREEHOLD OR LEASEHOLD PROPERTY OF THE COMPANY (NOT BEING PROPERTY CHARGED BY CLAUSE 1) NOW AND IN THE FUTURE VESTED IN THE COMPANY, TOGETHER WITH ALL BUILDINGS, FIXTURES (INCLUSING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME ON THE PROPERTY, BY WAY OF FIXED CHARGE, ALL THE GOODWILL FOR THE TIME BEING OF THE COMPANY, BY WAY OF FIXEDCHARGE, ALL INTELECTUAL PROPERTY RIGHTS, CHOSES IN ACTION AND CLAIMS NOW AND IN THE FUTURE BELONGING TO THE COMPANY, BY WAY OF FLOATING CHARGE, ALL BOOKDEBTS AND OTHER DEBTS NOW AND IN THE FUTURE DUE OR OWING TO THE COMPANY, AND BY WAY OF FLOATING CHARGE, ALL THE COMPANY'S PRESENT AND FUTURE UNDERTAKING AND ASSETS, WHATEVER AND WHEREVER, INCLUDING (WITHOUT LIMITATION) ALL OTHER PROPERTY AND ASSETS NOT SUBJECT TO A FIXED CHARGE UNDER THE DEBENTURE 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 0 In fuli In part Signature Please sign the form here Sionatu Signature X This form must be signed by a person with an interest in the registration of the charge

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Important information **Presenter information** Please note that all information on this form will You do not have to give any contact information, but if you do it will help Companies House if there is a query appear on the public record on the form. The contact information you give will be visible to searchers of the public record Where to send Liam Halfnight You may return this form to any Companies House address, however for expediency we advise you to ALPHA FOREX LIMITED return it to the appropriate address below For companies registered in England and Wales 47/50 PEASCOD STREET 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, WINDSOR Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF County/Region BERKSHIRE DX ED235 Edinburgh 1 Postcod or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland **ENGLAND** The Registrar of Companies, Companies House, DX Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 01753569400 DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or **Further information** with information missing For further information, please see the guidance notes Please make sure you have remembered the on the website at www companieshouse gov uk following or email enquiries@companieshouse gov uk ☐ The company name and number match the information held on the public Register ☐ You have completed the charge details in Section 2 This form is available in an ☐ You have the completed the name and address of alternative format. Please visit the the chargee, or trustee for the debenture holders ☐ You have completed the short particulars of the forms page on the website at property mortgaged or charged You have confirmed whether the charge is to be www.companieshouse.gov.uk satisfied in full or in part ☐ You have signed the form