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 i You cannot use t a statement of sa or in part of a fixe company registe do this, please us.



please

06/04/2011 COMPANIES HOUSE

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Company name in full	so	VEF	REIG	N RE	TIRE	EME	NT C	API	TAL	LIMITED	-		ease complet ld black capit	e in typescript or in als
				•									fields are ma	indatory unless cated by *
2	Cre	atio	n of o	char	ge									
Date charge created	qO	d ₁	_	m ₁	m _O		^y 2	y O	y O	y 7	•			a description of
Description 1	ption SUB CHARGE							the instrument (if any) creating evidencing the charge, e g 'Legal charge'						
											_	•	. •	stration may be
Date of registration 2	q O	d 9	_	m ₁	m _O		y ₂	у O	y O	7 7		CO	nfirmed from	the certificate
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			give the		me ar	nd add	dress	of th	e cha	argee(s), or trustee(s) for the	_ [-	Ple		age Intinuation page if er more details
Name	ALI	LIE	D IR	ISH	BAN	IKS	PLC			'	_	,-		
Address	C/0	(A C	IB C	API'	TAL	MAR	KET	s, s	ST F	HELEN'S, 1 UNDERSHAFT,	_			
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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	THE PRINCIPAL MORTGAGE DEBTS AND OTHER SUMS SECUREIC CHARGES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL	D BY THE REGISTERED
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	
	This form must be signed by a person with an interest in the registration of the charge	

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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					
DX 481 N R Belfast 1					
DX 481 N R Belfast 1 Further Information					
DX 481 N R Belfast 1 Further information For further information, please see the guidance notes on the website at www.companieshouse.gov.uk					
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