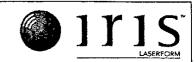
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02



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

7	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 No You cannot use this a statement of satisfaction in full or in part of a fixed of company registered do this, please use fixed to the part of the	*A9KWZRLA* 12/02/2011 235 DMPANIES HOUSE
1	Company details	3 For official use
Company number	0 5 4 1 8 2 3 3	Filling in this form Please complete in typescript or in
Company name in full	Clode Funding Limited	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d2 d8 m0 m1	You should give a description of the instrument (if any) creating or
Description 1	Debenture	evidencing the charge, e.g. 'Legal charge'
Date of registration 2		The date of registration may be 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	Barclays Bank PLC	
Address	1 Churchill Place	
	London	
Postcode	E 1 4 5 H P	
Name		
Address		
	-	

Name
Address

Postcode

MG02 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 FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE CHARGE FOR FULL DETAILS. Satisfaction of the debt Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied 10 X In full. ☐ In part **Signature** Please sign the form here Signature Signature

This form must be signed by a person with an interest in the registration of

X

the charge

CHFP025 05/10 Version 4 0

X

MG02 Statement of satisfaction in full or in part of mortgage or charge

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 Aled Walters	You may return this form to any Companies House	
Company name MLM Cartwright	address, however for expediency we advise you to return it to the appropriate address below:	
Address Pendragon House	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff	
Fitzalan Court		
Newport Road	For companies registered in Scotland:	
Posttown Cardiff	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region City of Cardiff	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
Postcode	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland:	
ox DX 33011 Cardiff	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 029 2046 2562	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	Euskas Information	
We may return forms completed incorrectly or	Further Information	
with information missing	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk	
	I on the website at www companieshouse gov uk	
Please make sure you have remembered the	or email enquiries@companieshouse gov uk	
following: The company name and number match the	or email enquiries@companieshouse gov uk	
following: The company name and number match the information held on the public Register.	or email enquiries@companieshouse gov uk This form is available in an	
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