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

Yhat this form is NOT for
You cannot use this form to regia statement of satisfaction in ful
or in part of a fixed charge for a
company registered in Scotland
do this, please use form MG02s



RCS 19/12/2011
COMPANIES HOUSE

MONDAY

#25

1	Compa	ıny d	etails					G		For official use	
Company number	0 5	4	8 7	7 7	4	4		→ F	→ Filling in this form		
Company name in full	OCTOPUS ECLIPSE VCT 4 PLC (formerly ECLIPSE VCT 4 PLC)								Please complete in typescript or ii bold black capitals All fields are mandatory unless specified or indicated by *		
2	Creation	on of	charg	ge				, -,			
Date charge created	3 8	_	ő	8	ž	ŏŏ	ě		• You should give a description of		
Description •	CHARGE ON CASH DEPOSITS								 the instrument (if any) creating or evidencing the charge, 		
									e g 'Legal charge' The date of registration may be		
Date of registration ②	b 9	_	O	7	2	ÖÖ	8			fregistration may be from the certificate	
3	deben	ture l	nolde	rs			or trustee(s) for the		ntinuat	ION DAGE	
	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	Santander UK plc (formerly Alliance & Leicester plc)							- '			
Address	6 South Admin										
	6 Sout			Bridle Road, Bootle, Merseyside							
			Bootl	e, Mer	seys	ıde					
Postcode			Bootl		seys	ide					
	Bridle	Road				de					
Name	Bridle	Road				de					
Name	Bridle	Road				de					
Name Address	Bridle	Road				de					
Name Address Postcode	Bridle	Road				de					
Name Address Postcode Name	Bridle	Road				de					
Postcode Name Address Postcode Name Address	Bridle	Road				de					

	MG02 Statement of satisfaction in full or in part of mortgage or charge								
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 DEPOSIT SHALL BE AND IS HEREBY CHARGED TO THE BANK BY WAY OF FIXED CHARGE (AS CONTINUING SECURITY) SEE IMAGE FOR FULL DETAILS								
	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	-							
ignature	Signature X SMelall X	- - -							
	This form must be signed by a person with an interest in the registration of the charge	-							

MG02

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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 The Manager Santander UK plc Address 6 South, Admin Bridle Road **Bootle** Post town Liverpool Merseyside Postcode G В **England** 20231(Bootle 2), Please Quote 6 South Adg 0151 966 2783 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

the chargee, or trustee for the debenture holders

You have completed the short particulars of the

☐ You have the completed the name and address of

☐ You have confirmed whether the charge is to be

property mortgaged or charged

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS 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