"Irr 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 charge company registered in S do this, please use form A32	*A1CIBZHS* 05/07/2012 #63 COMPANIES HOUSE
1	Company details	For official use
Company number	5 6 0 5 4 7 8	→ Filling in this form Please complete in typescript or in
Company name in full	Aqua Portfolio Limited	bold black capitals
ν		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d 1 & \begin{bmatrix} d 4 \end{bmatrix} & \begin{bmatrix} m_0 & m_2 \end{bmatrix} & \begin{bmatrix} y_2 & y_0 & y_6 \end{bmatrix} \end{bmatrix} \begin{bmatrix} y_0 & y_6 \end{bmatrix}$	You should give a description of the instrument (if any) creating or
Description ①	Legal Charge	evidencing the charge, e g 'Legal charge'
		The date of registration may be
Date of registration 2	d1 d7 m0 m2 y2 y0 y0 y6	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 ✓	The Royal Bank of Scotland plc	
Address	The Mound	
	Edinburgh	
Postcode	E H 1 1 Y Z	
Name		
Address		
Postcode	<u> </u>	
Name		
Address		
Postcode		

MG02

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

Please use a continuation page of purposes use a continuation page of purpose to eater more details Victoria Arcade, Great Yarmouth and 174 King Street, Great Yarmouth Un's NK180057 and NK1800000 by way of fixed charge the benefit of all covenants and right concerning the property and plant machinery fixtures fittings furniture equipment implements and utensits the goodwill of any business carried on at the property and the proceeds of any insurance affecting the property or assets Satisfaction of the debt Confirm that the debt for which the charge described above was given has been paid or satisfied ● I in full In part		Short particulars of all the property mortgaged or charged	-
NK180000 by way of fixed charge the benefit of all covenants and rights concerning the property and plant machinery fixtures fittings furniture equipment implements and utensits the goodwill of any business carried on at the property and the proceeds of any insurance affecting the property or assets Satisfaction of the debt		Please give the short particulars of the property mortgaged or charged	
NK180000 by way of fixed charge the benefit of all coverants and rights concerning the poodwill o any business carried on at the property and the proceeds of any insurance affecting the property or assets Satisfaction of the debt	hort particulars	Victoria Arcade, Great Yarmouth and 174 King Street, Great Yar	mouth t/n's NK160057 and
I confirm that the debt for which the charge described above was given has been paid or satisfied 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	ion particulars	NK180000 by way of fixed charge the benefit of all covenants and ri and plant machinery fixtures fittings furniture equipment implements any business carried on at the property and the proceeds of any instruction.	ghts concerning the property and utensils the goodwill of
been paid or satisfied X			Please tick one box only
Please sign the form here Signature This form must be signed by a person with an interest in the registration of		been paid or satisfied [×] In full	Í
This form must be signed by a person with an interest in the registration of		Signature	
This form must be signed by a person with an interest in the registration of		Please sign the form here	
	gnature		

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 BUCKD/325589-256 Company name Addleshaw Goddard LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
Address 100 Barbirolli Square	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town Manchester County/Region	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
Postcode M 2 3 A B	or LP - 4 Edinburgh 2 (Legal Post)
DX 14301 Manchester Telophone 0161 934 6000	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
1	
✓ Checklist	DX 481 N R Belfast 1
Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following:	Turther information For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk
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	This form is available in an
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	Turther information For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk
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	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
✓ 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	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
✓ 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	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