

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 for**
You cannot use this form to register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland. If
you do this, please use form MG02s

SATURDAY



A22 07/04/2012 #134
COMPANIES HOUSE

1 Company details		For official use
Company number	0 5 6 2 2 8 2 1	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	Spectrum Alpha General Partner Limited	

2 Creation of charge		1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' 2 The date of registration may be confirmed from the certificate
Date charge created	d1 d4 m0 m7 y2 y0 y0 y6	
Description 1	Charge over Shares	
Date of registration 2	d2 d9 m0 m7 y2 y0 y0 y6	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Leeds Building Society ("Chargee")	
Address	105 Albion Street	
	Leeds	
Postcode	L S 1 5 A S	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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 Chargor with full title guarantee (with the intent that the security so constituted shall extend to all beneficial interests of the Chargor in the Charged Property (as defined in the Charge Over Shares) and to any proceeds of sale or other realisation of the Charged Property or any part of it) and as continuing security for the payment and discharge of the Secured Liabilities (as defined in the Charge Over Shares) charges:

a) all present and future stocks, shares and other securities owned (in law or in equity) by the Chargor all rights and interests accruing or offered at any time in relation to them and uninvested cash, comprising the Chargor's portfolio of investments held in:

1) Modus Alpha Nominees (No.9) Limited (company number 5717812) 1 share

ii) Modus Alpha Nominees (No.10) Limited (company number 5713160) 1 share

b) all stocks, shares, warrants or other securities rights dividends, interest or othe property whether of a capital or income nature accruing, offered, issued or deriving at any time by way of dividend bonus, redemption exchange, purchase, substitution, conversion, consolidation, sibdivision, preference, option or otherwise attributable to any of the Share and Securities (as defined in the Charge over Shares) or any Derivative Assets previously described.

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full.

☐ In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X





X

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

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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	
Contact name	Alastair Carruthers
Company name	DLA Piper UK LLP
Address	101 Barbirolli Square
Post town	Manchester
County/Region	
Postcode	M 2 3 D L
Country	
DX	DX 14304 MANCHESTER
Telephone	08700 111 111

 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.
- ☐ 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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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