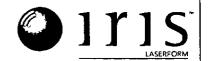
## **MG02**

## 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 regis a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland. do this, please use form MG02s.



27/11/2009 A33

**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                         |  |
| Company name in full   | Modus Alpha General Partner Limited                                                          | bold black capitals.                                                             |  |
|                        |                                                                                              | All fields are mandatory unless specified or indicated by                        |  |
| 2                      | Creation of charge                                                                           |                                                                                  |  |
| Date charge created    | d 1 d 4 m0 m7 y 2 y 0 y 0 y 6                                                                | You should give a description of the instrument (if any) creating or             |  |
| Description 1          | Composite Share Charge and Guarantee and Indemnity                                           | evidencing the charge,<br>e.g. 'Legal charge'.                                   |  |
|                        |                                                                                              | The date of registration may be confirmed from the certificate.                  |  |
| Date of registration 2 | d 2 d 7                                                                                      | committee from the certificate.                                                  |  |
| 3                      | Name and address of chargee(s), or trustee(s) for the                                        |                                                                                  |  |
|                        | debenture holders                                                                            | Continuation page                                                                |  |
|                        | Please give the name and address of the chargee(s), or trustee(s) for the debenture holders. | Continuation page Please use a continuation page you need to enter more details. |  |
| Name                   | The Royal Bank of Scotland PLC                                                               |                                                                                  |  |
| Address                | 36 St Andrew Square                                                                          | _                                                                                |  |
|                        | Edinburgh                                                                                    |                                                                                  |  |
| Postcode               | E H 2 2 Y B                                                                                  | _                                                                                |  |
| Name                   |                                                                                              | _                                                                                |  |
| Address                |                                                                                              | _                                                                                |  |
|                        |                                                                                              |                                                                                  |  |
| Postcode               |                                                                                              | _                                                                                |  |
| Name                   |                                                                                              | _                                                                                |  |
| Address                |                                                                                              | _                                                                                |  |
|                        |                                                                                              |                                                                                  |  |
|                        | <u> </u>                                                                                     |                                                                                  |  |

| 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 | All securities and their proceeds of sale, all divide mortgage charge document for full details.                                                            | <u> </u>                                                                            |  |
| 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.  Signature | Please tick one box only.                                                           |  |
| Signature         | Please sign the form here.  Signature  X  This form must be signed by a person with an interest in the registration of the charge.                          | -<br>K<br>-                                                                         |  |

MG02

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 reme Ronald Mosedale                                                                                                                                          | You may return this form to any Companies House address, however for expediency we advise you to                                                            |  |
| Dickson Minto W.S.                                                                                                                                                    | return it to the appropriate address below:                                                                                                                 |  |
| Address 16 Charlotte Square                                                                                                                                           | For companies registered in England and Wales:<br>The Registrar of Companies, Companies House,<br>Crown Way, Cardiff, Wales, CF14 3UZ.<br>DX 33050 Cardiff. |  |
|                                                                                                                                                                       | For companies registered in Scotland:                                                                                                                       |  |
| Post town Edinburgh                                                                                                                                                   | The Registrar of Companies, Companies House,<br>Fourth floor, Edinburgh Quay 2,<br>139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.                        |  |
| County/Region                                                                                                                                                         |                                                                                                                                                             |  |
| Postcode E H 2 4 D F                                                                                                                                                  | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).                                                                                                    |  |
| Country Scotland                                                                                                                                                      | For companies registered in Northern Ireland:                                                                                                               |  |
| DX DX 199 Edinburgh                                                                                                                                                   | The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS.  DX 481 N.R. Belfast 1.   |  |
| Telephone 0131 225 4455                                                                                                                                               |                                                                                                                                                             |  |
| ✓ Checklist                                                                                                                                                           | Further information                                                                                                                                         |  |
| We may return forms completed incorrectly or                                                                                                                          |                                                                                                                                                             |  |
| with information missing.                                                                                                                                             | For further information, please see the guidance notes 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                                                                                                                     | This form is available in an                                                                                                                                |  |
| information held on the public Register.  You have completed the charge details in Section 2.                                                                         | alternative format. Please visit the                                                                                                                        |  |
| You have completed the name and address of                                                                                                                            | forms page on the website at                                                                                                                                |  |
| the chargee, or trustee for the debenture holders.  You have completed the short particulars of the                                                                   | www.companieshouse.gov.uk                                                                                                                                   |  |
| property mortgaged or charged.                                                                                                                                        |                                                                                                                                                             |  |
| You have confirmed whether the charge is to be satisfied in full or in part.                                                                                          |                                                                                                                                                             |  |
| You have signed the form.                                                                                                                                             |                                                                                                                                                             |  |
|                                                                                                                                                                       |                                                                                                                                                             |  |
|                                                                                                                                                                       |                                                                                                                                                             |  |
|                                                                                                                                                                       |                                                                                                                                                             |  |
|                                                                                                                                                                       |                                                                                                                                                             |  |
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