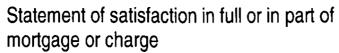
In accordance with Section 872(1)(a) of the Companies Act 2006.

MG02





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 regi 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



A30HWFB4
A33 27/11/2009
COMPANIES HOUSE

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		COMPANIES HOUSE		
1	Company details	6 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 0 d 8 m0 m3 y2 y 0 y 6	You should give a description of the instrument (if any) creating or		
Description •	Composite Share Charge and Guarantee and Indemnity	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		The date of registration may be confirmed from the certificate.		
Date of registration 2	d1 d6 m0 m3 y2 y0 y0 y6			
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 you need to enter more of			
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		-		
		-		

	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	First fixed charge all securities, and their proceeds of sale, all dividends, interest and other distributions - see the mortgage charge document for full details.			
•				
		,		
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.	Please tick one box only.		
6	Signature			
	Please sign the form here.			
Signature	X Auron Egle.	×		
	This form must be signed by a person with an interest in the registration of the charge.			
		CHFP025		

10/09 Version 2.0

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