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.

What this form is NOT for

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

A33 27/11/2009 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 0 d 1 m0 m2 y 2 y 0 y 6 You should give a des	
Description	Composite Share Charge and Guarantee and Indemnity	evidencing the charge, e.g. 'Legal charge'.
		2 The date of registration may be
Date of registration 2	$\begin{bmatrix} d_1 & d_3 & & \\ & & \\ & & \end{bmatrix} \begin{bmatrix} m_0 & m_2 & & \\ & & \\ & & \end{bmatrix} \begin{bmatrix} y_0 & y_0 & y_6 \end{bmatrix}$	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	13.
Address	36 St Andrew Square	
	Edinburgh	i
Postcode	E H 2 2 Y B	
Name		,,
Address		
Postcode		
Name		
Address		
		1

Short particulars All securities all dividends interest and other distributions all accretions rights benefits money or property - see the mortgage charge document for full details. Satisfaction of the debt confirm that the debt for which the charge described above was given has been paid or satisfied	4	Short particulars of all the property mortgaged or charged		
Satisfaction of the debt Confirm that the debt for full		Please give the short particulars of the property mortgaged or charged.	Please use a continuation page if	
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 X This form must be signed by a person with an interest in the registration of	thort particulars	accretions rights benefits money or property - see the mortgage charge		
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 X This form must be signed by a person with an interest in the registration of				
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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 ☐ X This form must be signed by a person with an interest in the registration of				
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 ☐ X This form must be signed by a person with an interest in the registration of				
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been paid or satisfied In full. In part. Signature Please sign the form here. Signature X This form must be signed by a person with an interest in the registration of	5		A Blease tiek one hav paly	
Please sign the form here. Signature X This form must be signed by a person with an interest in the registration of		been paid or satisfied In full.	Prease tick one box only.	
Signature X This form must be signed by a person with an interest in the registration of	6	Signature	_	
This form must be signed by a person with an interest in the registration of		Please sign the form here.	_	
	Signature			
			-	

10/09 Version 2.0

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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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.	
Visible to Scarciners of the public record.	₩ Where to send	
Contact rame Ronald Mosedale	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Company name 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.	
Post town Edinburgh County/Region	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
Postcode E H 2 4 D F	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
County Scotland	For companies registered in Northern Ireland:	
DX DX 199 Edinburgh	The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
Telephone 0131 225 4455	Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1.	
✓ Checklist	Eurthor information	
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.	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	