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

# **MG**02

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



|                        | 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 a statement of satisfaction it or in part of a fixed charge for company registered in Scotlado this, please use form MGi | *A1CD4ZR6*<br>03/07/2012 #121<br>COMPANIES HOUSE   |  |  |
|------------------------|--|--|--|--|
| 1                      | Company details  | For official use   |  |  |
| Company number         | 0 5 6 8 4 4 7 6  | ► Filling in this form   |  |  |
| Company name in full   | ROTHMANN & CIE TEP UK 2 LIMITED  | Please complete in typescript or in<br>bold black capitals<br>All fields are mandatory unless<br>specified or indicated by * |  |  |
|                        |  |  |  |  |
| 2                      | Creation of charge   |  |  |  |
| Date charge created    | 05 03 2007   | You should give a description of the instrument (if any) creating or   |  |  |
| Description 1          | ASSIGNMENT OF LIFE POLICIES  | the instrument (if any) creating or evidencing the charge, e g 'Legal charge'  |  |  |
|                        |  | 2 The date of registration may be  |  |  |
| Date of registration 2 | 10 0 3 2007  | 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 International Limited   |  |  |  |
| Address                | PO Box 62, Royal Bank Place, 1 Glategny Esplanade  |  |  |  |
|                        | St Peter Port, Guernsey  |  |  |  |
| Postcode               | G Y 1 4 B Q  |  |  |  |
| Name                   |  |  |  |  |
| Address                |  |  |  |  |
|                        |  |  |  |  |
| Postcode               |  |  |  |  |
| Name                   |  |  |  |  |
| Address                |  |  |  |  |
|                        |  |  |  |  |
| Postcode               |  |  |  |  |

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| 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 | Policies of life assurance or endowment listed on the Schedule aforementioned security instrument (the "Policies") together with become payable under the Policies and all premiums | attached to the  |  |  |  |  |
| 5                 | Satisfaction of the debt  I confirm that the debt for which the charge described above was given has been paid or satisfied 1   | 1 Please tick one box only   |  |  |  |  |
|                   | In full In part   |  |  |  |  |  |
| 6                 | Signature Please sign the form here   | _  |  |  |  |  |
| Signature         | Signature  X HMCM.  Solicitors acting for the Company  This form must be signed by a person with an interest in the registration of the charge                                      | -<br>-   |  |  |  |  |

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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.

| Chloe Vern                 | on (F | Ref | CV | JSM 3 | 37974 | -1) |   |
|----------------------------|-------|-----|----|-------|-------|-----|---|
| Company name<br>Hunters    |       |     | ·  |       |       |     |   |
|                            |       |     |    |       |       |     |   |
| Address 9 New Square       |       |     |    |       |       |     | _ |
| Lincoln's In               | ın    |     |    |       |       |     |   |
| London                     |       |     |    |       |       |     |   |
| Post town                  |       |     |    |       |       |     |   |
| County/Region              |       |     |    |       |       |     |   |
| Postcode                   | W     | С   | 2  | A     | 3     | Q   | N |
| Country                    |       |     |    |       |       |     | _ |
| DX 61 London/Chancery Lane |       |     |    |       |       |     |   |
| Telephone 020 7412 00      | 050   |     |    | •     |       |     |   |

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#### 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

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#### 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

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#### 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