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



1	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 !
You cannot use this
a statement of satis
or in part of a fixed
company registered
do this, please use '

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Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2	Creation of charge											
Date charge created	^d 1	2	7	2	2	ŏ	ŏ	š	-			
Description •	A s	ecurity	over c	ash d	eposit o	leed	date	d 12	Decemi	ber 200	B betwee	者
	and	the Ro	yal Ba	ank of	Scotlar	nd Pl	c (tł	ne " S	Security	Trustee	") (the "	S
Date of registration	4	9	7	2	2	Ø	Ŏ	B	-			

- You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.
- The date of registration may be 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.										
Vame	The Royal Bank of Scotland Pic										
Address	133 Bishopgate, London										
Postcode	E C 2 M 3 U R										
Name											
Address											
Postcode											
Name											
Address											
Postcode											

Continuation page
Please use a continuat

Please use a continuation page if you need to enter more details.

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.						
hort particulars	Pursuant to clause 3.1 of the Security Over Cash Deposit Deed, the chargor has assigned absolutely to the Security Trustee for itself and on trust for the Secured Parties with full title guarantee all of its right, title and interest in the Deposit.							
	The Security Over Cash Deposit Deed also contains a covenant for further assurance.							
	Capitalised terms not defined in this Form 395 are defined in the schedule attached hereto							
	Satisfaction of the debt							
	I confirm that the debt for which the charge described above was given has	Please tick one box only.						
	been paid or satisfied ● ☐ In full.							
·	✓ In part.							
	Signature							
	Please sign the form here.							
ignature	X John M. hum L							
		į.						

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 name TAHA MOHAMEDALI 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:					
Address 298 UPPINGHAM ROAD	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.					
Post town LEICESTER County/Region LEICESTERSHIRE Postcode	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.					
We may return forms completed incorrectly or with information missing.	Further information					
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 the 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.	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					