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

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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

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1	Company details	For official use		
Company number	0 6 0 3 2 6 4 0	Filling in this form Please complete in typescript or in		
Company name in full	LXB Devco Borrower Limited	bold black capitals		
		All fields are mandatory unless specified or indicated by *		
2	Creation of charge			
Date charge created	d3 d1 m0 m3 y2 y0 y0 y8 /	You should give a description of the instrument (if any) creating or		
Description 1	Mortgage over Securities	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'		
		The date of registration may be		
Date of registration 2	d 0 d 1 m 0 m 4 y 2 y 0 y 0 y 8 /	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	,		
Address	135 Bishopsgate London			
Postcode	E C 2 M 3 U R			
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	The Shares being the one (1) fl Ordinary Share in (Cheltenham) Limited and the dividends	LXB		
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied Output Described above was given has been paid or satisfied above was given has been paid or sa		Please tick one box only	
	In full In part			
6	Signature Please sign the form here	_		
Signature	X Clyal Une	X	~	
	This form must be signed by a person with an interest in the registration of the charge			

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Present	ter info	rmat	ion

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.

Contact name Rupert Burchett
Company name Clifford Chance LLP
Address
Post town
County/Region
Postcode
Country
DX 149120 Canary Wharf 3
Telephone 020 7006 1000

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- [x] The company name and number match the information held on the public Register
- [x] You have completed the charge details in Section 2
- [x] You have completed the name and address of the chargee, or trustee for the debenture holders
- [x] You have completed the short particulars of the property mortgaged or charged
- [x] You have confirmed whether the charge is to be satisfied in full or in part
- [x] You have signed the form

Important information

Please note that all information on this form will appear on the public record.

✓ 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

7 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

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