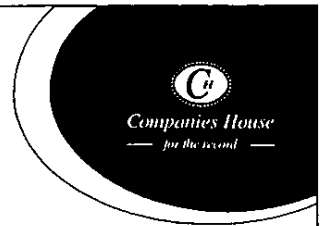


MG02

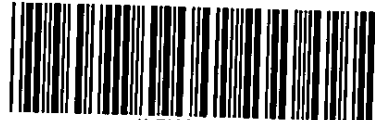
Statement of satisfaction in full or in part of mortgage or charge



☒ **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 for**
You cannot use this form to register
a statement of satisfaction in full or
in part of a mortgage or charge
company registration
do this, please use form

THURSDAY



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07/04/2011

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COMPANIES HOUSE

in, please
at
e gov uk

1 Company details

Company number 0 6 2 5 0 1 3 5

Company name in full Newneed Limited

For official use

→ Filing 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 2 9 0 8 2 0 0 7

Description ① Accession deed (the "Deed") to a debenture creating fixed and
floating charges dated 14 December 2006 (the "Debenture")

Date of registration ② 3 0 0 8 2 0 0 7

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'

② 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

Name Bank of Scotland, Joint Ventures,

Address New Uberior House, 11 Earl Grey Street,
Edinburgh

Postcode E H 3 9 B N

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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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

All present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or alone in any other capacity whatsoever) of

(i) the Company to the Security Agent (whether on its own account or on behalf of the Fund 2 Security Beneficiaries) and/or the other Fund 2 Security Beneficiaries (or any of them) under or pursuant to any Fund 2 Transaction Document to which the Company is a party (including all monies covenanted to be paid under the Debenture), and

(ii) the Company to the Security Agent (whether on its own account or on behalf of the Fund 1 Security Beneficiaries) and/or the other Fund 1 Security Beneficiaries (or any of them) under or pursuant to the Composite Cross Guarantee ("Secured Obligations")

(All capitalised terms, except those defined elsewhere in this form M395, are defined in Annexure 1)

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

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge

MG02

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



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.

Contact name

Company name

raffingers•stuart

Address **CHARTERED CERTIFIED ACCOUNTANTS
19-20 BOURNE COURT
SOUTHEND ROAD
WOODFORD GREEN**

**ESSEX IG8 8HD
TEL 020 8551 7200**

Post town **FAX 020 8551 0912**

County/Region

Postcode

Country

DX

Telephone



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



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



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