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 regist a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s



A06 03/07/2012 COMPANIES HOUSE

#145

1	Company details	2 2 For official use
Company number	0 6 2 8 8 6 5 0	► Filling in this form
Company name in full	ROTHMANN & CIE TEP UK 3 LIMITED	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	1°3°0 10 2 0 0 9 V	You should give a description of the instrument (if any) creating or
Description 1	ASSIGNMENT OF LIFE POLICIES	evidencing the charge, e g 'Legal charge'
Date of registration 2	1 2 0 0 9	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	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	1	-
		-
Postcode		

_	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page i you need to enter more details	
Short particulars	Policies of life assurance or endowment listed on the Schedule attached to the aforementioned security instrument (the "Policies") together with all money that may become payable under the Policies and all premiums		
	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	- <	
	Solicitors acting for the Company		

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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 Vernon (Ref CV JSM 37975-1)
Company name Hunters
Address 9 New Square
Lincoln's Inn
London
Post town
Courty/Region
Postcode W C 2 A 3 Q N
Country
DX 61 London/Chancery Lane
Telephone 020 7412 0050

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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