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



02/08/2012

COMPANIES HOUSE LOL DIRCHAR AZE

1	Company details
Company number	06316626
Company name in full	TOYNBEE SECURITIES LIMITED

→ 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	1°1°6 1°6 12 10 10 19 d	 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
Description •	DEGENTURE	
Date of registration 9	13 °0 10 16 12 10 10 19	
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	NATIONAL WESTMINSTER BANKPLL	
Address	NATIONAL WESTMINSTER BANKPLL 135 BISHOPSGATE:, LONDON	
Postcode	EC2MBUR	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details Short particulars MIXED AND FLOATING CHARGE OVER THE UNDICRTAKING AND ALL PROPERTY AND ASSETS PREIENT AND FUTURE, INCLUDING GOODMILL, UNCALLED CAPITAL, BUILDINGS, GXTURES, FIXED PLANT & MACHINERY. Satisfaction of the debt • Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part Signature Please sign the form here

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

4

Signature

the charge

Signature

CHFP000 05/10 Version 4 0

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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 Address 1 nun Post town $\partial \mathcal{M} \partial \mathcal{M}$ County/Region Postcode Country DX 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 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

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 NR 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