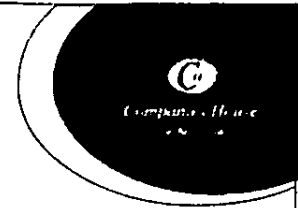


OS MG02

Statement of satisfaction in full or in part of a
mortgage or charge for an overseas company



☒ **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 by an
overseas company

☐ **What this form is NOT for**
You cannot use this form to r
a statement of satisfaction in
in part of a mortgage or char
a company registered inside
To do this, please use form M
or MG02s

TUESDAY



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15/03/2011

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COMPANIES HOUSE

1 Company details

Company number F C 0 2 4 6 9 9

Company name in full Prory Finance Company (C I) Limited ("Company")

→ 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 0 9 1 1 2 0 0 5

Description 1 Security Agreement

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

2 The date of registration may be
confirmed from the certificate

Date of registration 1 8 1 1 2 0 0 5

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 U S Bank Trustees Limited

Address 5 Canada Square

London

Postcode E 1 4 5 A Q

Name

Address

Postcode

Name

Address

Postcode

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

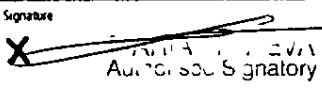
OS MG02


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4	Short particulars of all the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details.
	Please give the short particulars of the property mortgaged or charged	

Short particulars	Its membership interest including all moneys
-------------------	--

5	Satisfaction of the debt	
	I confirm that the debt for which the charge described above was given has been paid or satisfied ① <input checked="" type="checkbox"/> In full <input type="checkbox"/> In part	① Please tick one box only

6	Floating charge ②	
	I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct	② Where a floating charge is being satisfied, this statement MUST be completed. If the statement cannot be readily obtained, a direction from the court is required to be submitted with this form
Signature ③	Signature  Authorised Signatory	③ This must be signed by a creditor or person authorised to act on behalf of the creditor

7	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	

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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.

Contact name **Faith James**

Company name **DLA Piper UK LLP**

Address **Princes Exchange**

Princes Square

Post town **Leeds**

County/Region **West Yorkshire**

Postcode

L	S	1		4	B	Y
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Country **United Kingdom**

DX **12017 LEEDS**

Telephone **08700 111 111**



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
- ☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable)
- ☐ 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

England and Wales.

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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)

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

OS MG02 - continuation page

Statement of satisfaction in full or in part of a mortgage or charge for
an overseas company

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	(formerly ABN Amro Trustees Limited) (The Security Agent)
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	
Name	
Address	
Postcode	