In accordance with regulation 21 of The Overseas Companies (Execution of Documents and Registration of Charges) Regulations 2009

OS MG02



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

•	overseas company a company register 202 19/0:	please gov uk CANQ8* 2/2013 #77 ES HOUSE
1	Company details	3 For official use
Company number	F C 0 2 6 3 1 9	Filling in this form Please complete in typescript or in
Company name in full	Wentworth Propco 41 Limited	bold black capitals
v		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d3 dh0 m0 m3 y2 y0 y0 y7	You should give a description of the instrument (if any) creating or
Description ①	Security Agreement	evidencing the charge, e.g. 'Legal charge' or 'Standard security'.
		2 The date of registration may be
Date of registration 2	d ₁ d ₃ m ₀ m ₄ y ₂ y ₀ y ₀ y ₇	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	Continuation page
	debenture holders	Please use a continuation page if you need to enter more details.
Name	The Royal Bank of Scotland plc (as Security Agent)	
Address	Level 5, 250 Bishopsgate,	
	London,	
Postcode	E C 2 M 4 A A	
Name		
Address		
Postcode		İ
Name		
Address		
Postcode		

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	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
hort particulars	Fixed and floating charges over the undertaking and assets present and future including goodwill, uncal buildings, fixtures, plant and machinery		
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied.	 [Please tick one box only.
	[x] in full In part		<u>.</u>
6	Floating charge		
	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.	}	Where a floating charge is being satisfied, this statement MUST be completed. If the statement cann be readily obtained, a direction from the court is required to be
Signature	Signature X	×	submitted with this form.
7	Signature		
	Please sign the form here	_	
Signature	Signature	×	
	This form must be signed by a person with an interest in the registration of the charge.		
			CHEP025

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.			
visible to searchers of the public record.	Where to send			
Contact name Daniel Weston	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.			
CMS Cameron McKenna LLP				
Address Mitre House				
160 Aldersgate Street	Scotland:			
London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,			
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).			
Postpode E C 1 A 4 D D				
County	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.			
DX DX 135316 BARBICAN 2				
Telephone 020 7367 3000				
✓ Checklist	Further information			
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk			
Please make sure you have remembered the following:				
The company name and number match the information held on the public Register	This form is available in an			
You have completed the charge details in Section 2.	alternative format. Please visit the			
You have completed the name and address of the chargee, or trustee for the debenture holders.	forms page on the website at			
You have completed the short particulars of the property mortgaged or charged	www.companieshouse.gov.uk			
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.				

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