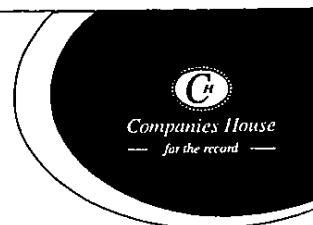


OS MG02

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
a statement of satisfaction in
part of a mortgage or ch.
a company registered inside
To do this, please use form
or MG02s

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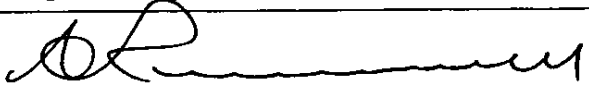
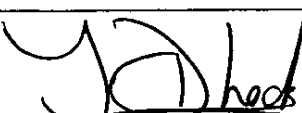
| | | |
|----------------------|--|--|
| 1 | Company details | For official use |
| Company number | F C 0 2 7 7 0 2 | Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by * |
| Company name in full | Prnry Shendan House (Property) Limited ("Company") | |

| | | |
|------------------------|---------------------------------|--|
| 2 | Creation of charge | 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 charge created | d 1 d 1 m 1 m 2 y 2 y 0 y 0 y 7 | |
| Description ① | Confirmatory Secunity Agreement | |
| Date of registration ② | d 2 d 1 m 1 m 2 y 2 y 0 y 0 y 7 | |

| | | |
|----------|---|--|
| 3 | Name and address of chargee(s), or trustee(s) for the debenture holders | (now known as The Royal Bank of Scotland N.V.) |
| | 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. JL |
| Name | ABN Amro Bank N V , London Branch (The Facility Agent) | |
| Address | 2 King-Edward-Street 250 Bishopsgate London | |
| Postcode | E C 2 M 4 A A | |
| Name | | |
| Address | | |
| Postcode | | |

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| | | | |
|-------------------|---|--|---|
| 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 | Fixed and floating charges over any freehold or leasehold property and assets present and future including shares and dividends, goodwill, uncalled capital, buildings, fixtures, and fixed 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 ❶ <input checked="" type="checkbox"/> In full <input type="checkbox"/> In part | ❶ Please tick one box only | |
| 6 | Floating charge ❷ | | |
| | 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 | | ❷ 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 ❸ | Signature X  X | | ❸ This must be signed by a creditor or person authorised to act on behalf of the creditor |
| 7 | Signature | | |
| Signature | Please sign the form here 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

Country UK

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