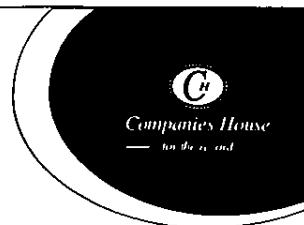


# MG02

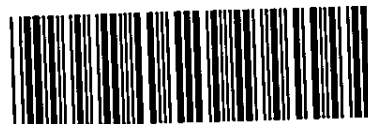
## Statement of satisfaction in full or in part of mortgage or charge



☒ **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**  
You cannot use this form  
a statement of satisfactio  
or in part of a fixed charg  
company registered in Sc  
do this, please use form N

THURSDAY



A16 \*A7QGYPLV\* 02/12/2010 68  
COMPANIES HOUSE

### 1 Company details

Company number 1 0 7 1 2 4 8

Company name in full JPM International

for official use

→ **Filing 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 3 0 0 3 2 0 0 6

Description 1 DEBENTURE

Date of registration 2 0 0 4 2 0 0 6

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

2 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

Name Bibby Financial Services Ltd

Address 105 Duke Street

Liverpool

Postcode L 1 5 J Q

Name

Address

Postcode

Name

Address

Postcode

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

## MG02

### Statement of satisfaction in full or in part of mortgage or charge

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

1 The Charger with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994 and as continuing security for payment of all of the Secured Obligations charges and agrees to charge in favour of the Security Trustee (with the benefit of and subject to the provisions of the Security Trust Deed (as defined below)) all the present and future right, title and interest of the Charger in and to the following assets which are at any time owned by the Charger or in which the Charger has an interest

1 1 by way of first legal mortgage, the Property (if any) listed in part 1 of schedule 2 to the Debenture, a copy of which is (if relevant) attached to this form M395 and all other Property (as defined below)(if any) vested in or charged to the Charger at the date of the Debenture,

1 2 by way of first fixed charge

a) all other Property and all interests in Property and all licenses to enter upon or use land and the benefit of all other agreements relating to land,

b) the assets (if any) listed in part 2 of schedule 2 to the Debenture, a copy of which (if relevant) attached to this form M395, all plant and machinery, all computers, vehicles, office equipment and other equipment and the benefits of all contracts, licenses, and warranties relating to the assets referred to in this paragraph (b) (other than any which are for the time being part of the Charger's stock-in-trade or work-in-progress)

c) all the Charged Securities (as defined below) including those (if any) listed in part 3 of schedule 2 to the Debenture, a copy of which is (if relevant) attached to this form M395, in each case together with

(1) all Related Rights (as defined below) from time to time accruing to those Charged Securities and

(2) all rights which the Charger may have at any time against any clearance or settlement system or custodian in respect of any Charged Securities or Related Rights,

5

#### Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

6

#### Signature

Please sign the form here

Signature

Signature

X *Lia Hay* X

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

# 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.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### 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



### 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



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)