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	AXEX6SIY* A12 17/03/2011 COMPANIES HOUSE
1	Company details	For official use
Company number	0 4 8 4 1 1 5 3	
Company name in full	FINANCIAL PROCESSING UK LTD	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d_1 & d_3 & & \\ & & \\ & & \end{bmatrix} \begin{bmatrix} m_0 & m_8 & & \\ & & \\ & & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \\ & & \\ & & \end{bmatrix} \begin{bmatrix} y_8 & & \\ & & \\ & & \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Description •	Debenture ("Debenture")	
Date of registration 2	d 2 d 2 m0 m8 y 2 y 0 y 0 y 8	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	Continuation page Please use a continuation page if you need to enter more details
Name	BARCLAYS BANK PLC	
Address	1 CHURCHILL PLACE	
	LONDON	
Postcode	E 1 4 5 H P	_
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 All property and assets from time to time mortgaged, charged or assigned Short particulars (or expressed to be mortgaged, charged or assigned) by or pursuant to the Debenture 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 1 In full ☐ In part 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

CHFP025 05/10 Version 4 0

MG02 Statement of satisfaction in full or in part of mortgage or charge

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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record	
visible to scaleners of the public record	Where to send	
Contact name Mark Bailey	You may return this form to any Companies House address, however for expediency we advise you to	
Company name DLA Piper UK LLP	return it to the appropriate address below	
Address 3 Noble Street	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	
Post town London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region E C 2 V 7 E E	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Country	or LP - 4 Edinburgh 2 (Legal Post)	
DX 33866 Finsbury Square	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
Telephone 020 7153 7152	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	DA TO ATT CONTROL	
We may return forms completed incorrectly or	<i>i</i> Further information	
	For further information, please see the guidance notes	
with information missing Please make sure you have remembered the	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	on the website at www companieshouse gov uk	
Please make sure you have remembered the following	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 You have completed the charge details in Section 2 You have completed the name and address of	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an	
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