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 a statement of satisfaction or in part of a fixed charge company registered in Sco do this, please use form M A12	*AOIO6T8B* 12/04/2011 COMPANIED 216
1	Company details Company details	
Company number	0 4 8 4 1 1 5 3	Filling in this form
Company name in full	FINANCIAL PROCESSING UK LTD	Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
	d 2 d 5 m 0 m 8 y 2 y 0 y 0 y 9	You should give a description of the instrument (if any) creating or
Description •	SECURITY ASSIGNMENT ("Security Assignment")	eyidencing the charge, e g 'Legal charge'
	do do me me ve ve ve	The date of registration may be confirmed from the certificate
Date of registration 2	d0 d8 m0 m9 y2 y0 y0 y9	
	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		

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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	All property, assets, rights and claims from time to charged or assigned (or expressed to be mortgaged, c by or pursuant to the Security Assignment.		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied In full In part	Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	Signature X JAMES BENAMOR FOR AND ON BEHACE OF FINANCIAL PROCESSING UK LTD This form must be signed by a person with an interest in the registration of the charge		

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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 Mark Balley Company name	You may return this form to any Companies House address, however for expediency we advise you to
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	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
Postcode E C 2 V 7 E E	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
Country	For companies registered in Northern Ireland:
DX DX 33866 Finsbury Square	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
Telephone 020 7153 7152	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
✓ Checklist	i 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
Please make sure you have remembered the following:	or email enquiries@companieshouse gov uk
☐ The company name and number match the	This form is available in an
information held on the public Register 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	www.companieshouse.gov.uk
property mortgaged or charged You have confirmed whether the charge is to be	
satisfied in full or in part	
You have signed the form	