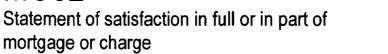
Section 872(1)(a) of the Companies Act 2006

MG02





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 a statement of satisfaction in or in part of a fixed charge fo company registered in Scotlado this, please use form MC/



05/07/2012

		COMPANIES HOUSE	
1	Company details	For official use	
Company number	5 6 0 5 4 7 8	Filling in this form Please complete in typescript or in	
Company name in full	Aqua Portfolio Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 4 & \end{bmatrix} \begin{bmatrix} m_0 & m_2 & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_6 & \vdots & \vdots & \vdots \\ y_2 & \vdots & y_n & \vdots & \vdots \end{bmatrix} \begin{bmatrix} y_1 & y_1 & \vdots & \vdots \\ y_n & \vdots & \vdots & \vdots & \vdots \\ y_n & \vdots & \vdots & \vdots & \vdots \end{bmatrix} \begin{bmatrix} y_1 & y_1 & \vdots & \vdots \\ y_n & \vdots & \vdots & \vdots $	You should give a description of the instrument (if any) creating or	
Description	Legal Charge evidencing the charge e g 'Legal charge'		
		The date of registration may be confirmed from the certificate	
Date of registration 2	$\begin{bmatrix} d_1 & d_7 & m_0 & m_2 & y_2 & y_0 & y_6 \end{bmatrix}$	committee 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	The Royal Bank of Scotland plc		
Address	The Mound	_	
	Edinburgh		
Postcode	E H I Y Z		
Name		_	
Address		_ _	
Postcode			
Name		-	
Address		-	
		-	
Postcode			

	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	Units 1-2 Dunston Industrial Estate, Halifax Road, Dunston, Gateshead t/n TY295361 by way of fixed charge the benefit of all covenants and rights concerning the property and plant machinery fixtures fittings furniture equipment implements and utensils the goodwill of any business carried on at the property and the proceeds of any insurance affecting the property or assets		
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		

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	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 BUCKD/325589-256 Company name Addleshaw Goddard LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Address 100 Barbirolli Square	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Manchester County/Region	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	
Postcode M 2 3 A B	or LP - 4 Edinburgh 2 (Legal Post)	
DX 14301 Manchester Telaphone 0161 934 6000	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	
Checklist	<i>i</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 property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part You have signed the form	www.companieshouse.gov.uk	
	I	