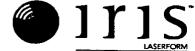
In accordance with Section 872(1)(a) of the Companies Act 2006

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 are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of satisfaction are the part of a first statement of a first statemen or in part of a fixed charge company registered in Scot do this, please use form Me



A32 05/07/2012 **COMPANIES HOUSE**

1	Company details	8 For official use
Company number /	5 6 0 5 4 7 8	→ Filling in this form
Company name in full-	Aqua Portfolio Limited	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	d1 d4 m0 m2 y2 y0 y0 y6	You should give a description of the instrument (if any) creating or
Description ①	Legal Charge	evidencing the charge, e g 'Legal charge'
		The date of registration may be confirmed from the certificate
Date of registration,	d1 d7 m0 m2 y2 y0 y6	
3	Name and address of chargee(s), or trustee(s) for the debenture holders	
		Continuation page
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Please use a continuation page if
Name /	The Royal Bank of Scotland plc	you need to enter more details
Address	The Mound	-
	Filiabilian	
	Edinburgh	
Postcode	E H 1 Y Z	
	<u></u>	_
Name	<u></u>	-
Name	<u></u>	
Name Address	<u></u>	-
Name Address Postcode	<u></u>	
Name Address Postcode Name	<u></u>	-
Postcode Name Address Postcode Name Address	<u></u>	

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 Units 6 and 7 Task Industrial Estate, Portrack Lane, Stockton-on-Tees t/n CE185756 by way of Short particulars 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 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 • In full In part Signature Please sign the form here Signature Signature X This form must be signed by a person with an interest in the registration of the charge CHFP025

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. Where to send	
visible to searchers of the public record		
Contact name BUCKD/325589-256	You may return this form to any Companies House address, however for expediency we advise you to	
Addleshaw Goddard LLP	return it to the appropriate address below:	
Address 100 Barbırollı 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	For companies registered in Scotland The Registrar of Companies, Companies House,	
County/Region	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)	
Country	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
DX 14301 Manchester Telephone 0161 934 6000	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
	7 Further information	
We may return forms completed incorrectly or		
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes	

Please make sure you have remembered the following: The company name and number match the	For further information, please see the guidance notes on the website at www companieshouse gov uk	
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	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	
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	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	
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	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	
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