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 This form to statement of satisfaction or in part of a fixed charge company registered in Sco do this, please use form M



05/07/2012 **COMPANIES HOUSE**

1	Company details	5 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	$\sqrt{\frac{d}{1}} \sqrt{\frac{d}{4}} \sqrt{\frac{m_0}{p_0}} \sqrt{\frac{m_2}{p_0}} \sqrt{\frac{y}{0}} \sqrt{\frac{y}{0}} \sqrt{\frac{y}{6}}$	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	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	confirmed from the certificate
3	Name and address of chargee(s), or trustee(s) for the	
	debenture holders	Continuation name
	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 1 1 Y Z	
Name		_
Address		_
Postcode		
Name Postcode		
Name		

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 to 7 City Way Industrial Estate, Wakefield Road, Bradford t/n Nature charge the benefit of all covenants and rights concerning the property fittings furniture equipment implements and utensils the goodwill of an property and the proceeds of any insurance affecting the property or as	WYK801097 by way of fixed and plant machinery fixtures y business carried on at the
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied [Please tick one box only
6	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

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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 BUCKD/325589-256 Company name	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 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	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Postroide M 2 3 A B	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland	
^{DX} 14301 Manchester	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 0161 934 6000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	Further information	
We may return forms completed incorrectly or with information missing		
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 information held on the public Register	This form is available in an	
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	