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 regis a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland 1 do this, please use form MG02s



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| | | COMPANIES HOUSE | |
|-------------------------------|---|--|--|
| 1 | Company details | For official use | |
| Company number | 0 7 0 8 2 0 0 0 | → Filling in this form | |
| Company name in full | ATEGO GROUP 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 | 5 3 7 7 ½ 6 1 6 / | ● You should give a description of | |
| Description • | Debenture / | the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' | |
| Date of registration ② | | ● 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 | ETV CAPITAL S A | _ | |
| Address | 6 rue Phillippe II, L-2340 | | |
| | Luxembourg | _ | |
| Postcode | | | |
| Name | | _ | |
| Address | | _ | |
| Postcode | | | |
| Name | | | |
| Address | - | <u> </u> | |
| 7,444,633 | | - | |
| Postcode | | | |
| | | | |
| | | | |
| | | | |

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. Short particulars FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS 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 0 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

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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 | You may return this form to any Companies Hous |
| Company name | address, however for expediency we advise you return it to the appropriate address below |
| Address | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff |
| Post town | For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, |
| County/Region Postcode | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) |
| Country DX Telephone | For companies registered in Northern Ireland. The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BTZ 8BG DX 481 N R Belfast 1 |
| Checklist We may return forms completed incorrectly or with information missing | <i>i</i> Further information |
| Please make sure you have remembered the following The company name and number match the information held on the public Register | For further information, please see the guidance note on the website at www.companieshouse gov.uk or email enquiries@companieshouse gov.uk |
| ☐ You have completed the charge details in Section 2 | This form is available in an |
| You have the completed the name and address of the chargee, or trustee for the debenture holders | alternative format. Please visit th |
| You have completed the short particulars of the property mortgaged or charged | forms page on the website at |
| You have confirmed whether the charge is to be satisfied in full or in part You have signed the form | www.companieshouse.gov.uk |
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