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 re a statement of satisfaction in or in part of a fixed charge for company registered in Scotlado this, please use form MGI



COMPANIES HOUSE

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1	Company details	
Company number	0 0 1 2 8 0 5 8	→ Filling in this form
Company name in full	United Glass Holdings 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	1 2 6 6 1 9 8 1	• You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Description 0	Letter of Set-off	
Date of registration 9	 <mark>0 3 0 7 7 9 8 1</mark>	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	The Royal Bank of Scotland	
Address	42 St Andrew Square	
	Edinburgh	_
Postcode		
Name		_
Address		
Postcode		
Name		_
Address		
Postcode		

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	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	
nort particulars	All sums standing to the credit of any current account of the companies with the bank		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied 9	Please tick one box only	
	✓ In full		
	In part		
5	Signature		
	Please sign the form here		
ignature	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 David Carver	You may return this form to any Companies House	
Company name Diageo plc	address, however for expediency we advise you to return it to the appropriate address below	
Address Lakeside Drive	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
Park Royal	DX 33050 Cardiff	
Post town L and an	For companies registered in Scotland The Registrar of Companies, Companies House,	
London County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Postcode		
Country	For companies registered in Northern Ireland	
DX	The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,	
02089786482	Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or with information missing	<i>f</i> Further information	
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 or email enquiries@companieshouse gov.uk	
information held on the public Register 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 You have completed the short particulars of the	alternative format. Please visit the	
property mortgaged or charged You have confirmed whether the charge is to be	forms page on the website at	
satisfied in full or in part	www.companieshouse.gov.uk	
☐ You have signed the form		