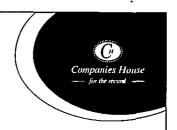
In accordance with Section 872(1)(a) of the Companies Act 2006

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

A7BBVPM9 A05 03/12/2010 COMPANIES HOUSE 35

1	Company details	12191			
Company number	0 0 1 5 2 7 3 8	Filling in this form Please complete in typescript or in bold black capitals			
Company name in full	H Clarkson and Company Limited				
		All fields are mandatory unless specified or indicated by *			
2	Creation of charge				
Date charge created	2 2 1 2 4 8 8 8	• You should give a description of			
Description •	Charge on Cash	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'			
Date of registration 9		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	Banco de Credito Industrial S A				
Address	Marques de Villamagna 3	_			
	28001 Madrid, Spain	_			
Postcode					
Name	Banco Hispano Americano S A				
Address	Carrera de San Jeronimo 40	-			
	Madrid, Spain	_			
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	All the Company's Rights, title and interest in and to the assigned ca				
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 X	- (
	This form must be signed by a person with an interest in the registration of the charge				

MG02

Statement of satisfaction in full or in part of mortgage or charge

Presenter 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 visible to searchers of the public record. Contact name. Penny Watson. Company name. Clarksons. Address. St Magnus House. 3 Lower Thames Street. Post town. London. County/Region.

✓ Checklist

Postcode

Country

Telephone

We may return forms completed incorrectly or with information missing

United Kingdom

0207 334 3476

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 the completed the name and address of
- the chargee, or trustee for the debenture holders

 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

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

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
or LP - 4 Edinburgh 2 (Legal Post)

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

Further information

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 www.companieshouse.gov.uk