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

Company details

What this form is NOT for You cannot use this form to r a statement of satisfaction in or in part of a fixed charge for company registered in Scotlado this, please use form MGC

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A1MHQ59N A05 26/11/2012 COMPANIES HOUSE

#94

1		COMPANIES HOUSE
	Company details	
Company number		→ Filling in this form Please complete in typescript or in
Company name in full	VIRGIN RECORDS OVERSEAS LIMITED	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	^d O ^d 1 ^m 1 ^m O ^y 2 ^y O ^y O ^y 8	You should give a description of the instrument (if any) creating or
Description 1	A RECORDED MUSIC DIVISION SECURITY AGREEMENT .	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	CITIBANK,N A LONDON BRANCH (THE "SECURITY AGENT")	
Address	CITIGROUP CENTRE, CANADA SQUARE, LONDON	-
	·	-
Postcode	E 1 4 5 L B	
Name		-
Address		- -
Postcode		
Name		
Address		- { -
Postcode		
		1

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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 OF ITS COPYRIGHTS WHICH ARE GOVERNED BY ENGLISH L ALL OF ITS MUSIC CONTRACTS AND EXPLOITATION CONTRACTS AND ALL RECEIVABLES RELATING TO ANY COPYRIGHT ASSET FLOATING CHARGE ALL OF ITS ASSETS SEE IMAGE FOR FULL DETAILS	AW,	
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	1	
	Please sign the form here		
Signature	X SU Bewin CLP 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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record Where to send	
	volere to send	
Company name S J Berwin LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
S J Berwin LLP		
Address 10 Queen Street Place	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town London County/Region Greater London	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	
Postcode E C 4 R 1 B E	or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland	
^{DX} 255 Chancery Lane	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 020 7111 2163	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	<i>i</i> 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	This form is available in an	
The company name and number match the information held on the public Register	This form is available in an alternative format. Please visit the	
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 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 	alternative format. Please visit the forms page on the website at	
 ☐ 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 property mortgaged or charged ☐ You have confirmed whether the charge is to be satisfied in full or in part 	alternative format. Please visit the	
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