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



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1	Com	pany c	letai	ls						,			For official use
Company number	0	0 5	8	9	4	1	5	<u></u>		/			→ Filling in this form Please complete in typescript or in
Company name in full	CUM	IBRIA :	STO	NE Q	UARI	RIE	S LIN	IITE	D		• • •		bold black capitals
													All fields are mandatory unless specified or indicated by *
2	Crea	tion of	f cha	rge									
Date charge created	b	4	ő	8	_	4	ğ	š	ž	· /			• You should give a description of
Description •	SING	SINGLE DEBENTURE								the instrument (if any) creating or evidencing the charge, e g 'Legal charge'			
					_					. /			The date of registration may be
Date of registration 9	p	9	O	9		4	9	8	2				confirmed from the certificate
3		e and			of ch	arg	ee(s), o	r tru:	stee(s) for	the		
		se give tl nture ho				Continuation page Please use a continuation page if you need to enter more details							
Name	Lloyds Bank plc												
Address												·	
									•				
Postcode													
Name							-						
Address			·				·						
Postcode				\Box									
Name													
Address													
Postcode													

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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	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKE CAPITAL	ALL PROPERTY AND			
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	<u> </u>			
	Please sign the form here				
Signature	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				
Company name Baker Tilly	You may return this form to any Companies House address, however for expediency we advise you to				
Date: Thy	return it to the appropriate address below				
Address 5 Old Bailey	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	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,				
County/Region Postcode E C 4 M 7 A F	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)				
Country DX	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,				
020 7002 3800	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1				
✓ Checklist					
We may return forms completed incorrectly or with information missing	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	alternative format. Please visit the				
☐ 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	www.companieshouse.gov.uk				
satisfied in full or in part You have signed the form					