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

MG02

★IRIS Laserform

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 Scotlar do this, please use form MG0



05/06/2013 COMPANIES HOUSE #100

1	Company details	For official use	
Company number	0 0 7 0 9 8 4 6 · · ·	Filling in this form	
Company name in full	Impellam Ventures Limited	Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
2	Creation of charge	Specified of tridicated by	
	Creation of charge 43 40 m0 m3 y2 y0 y0 y0	You should give a description of	
Date charge created Description		the instrument (if any) creating or	
	Deed of Floating Charge	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	The Bank of Nova Scotla	_ '	
Address	Scotia House, 33 Finsbury Square, London		
Postcode	E C 2 A 1 B B		
Name			
Address	••		
Postcode			
Name			
Address		<u> </u>	
Postcode			
	3		

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	By way of floating charge all undertaking and all as and goodwill of the company both present and future	you need to enter more details	
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied [X] In full In part	Please tick one box only	
6	Signature	<u> </u>	
	Please sign the form here		
Signature	X Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

CHFP025 05/10 Version 4 0

The second secon

a management of the second of

and the state of t

MG02

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

Presenter information	I 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 Mark Morrell	You may return this form to any Companies House address, however for expediency we advise you to	
Company name Brabners Chaffe Street LLP	return it to the appropriate address below	
Address 55 King Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Posttown Manchester County/Region	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)	
Postcode M 2 4 L Q		
Country UK DX 14431 Manchester 2	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
Telephone 0161 836 8800	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	Further information	
We may return forms completed incorrectly or 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 information held on the public Register	This form is available in an	
You have completed the charge details in Section 2 You have completed the name and address of	alternative format. Please visit the forms page on the website at	
the chargee, or trustee for the debenture holders You have completed the short particulars of the	www.companieshouse.gov.uk	
property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part.		
You have signed the form		