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 fc You cannot use this form t a statement of satisfaction or in part of a fixed charge company registered in Scot do this, please use form MC A13 | *A11D7L2P* 26/01/2012 #151 COMPANIES HOUSE | |
|------------------------|--|---|--|
| 1 | Company details | | |
| Company number | 0 0 8 6 3 6 5 8 | Filling in this form Please complete in typescript or in | |
| Company name in full | HEDINGHAM & DISTRICT OMNIBUSES LTD | bold black capitals | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | Creation of charge | | |
| Date charge created | d1 d7 | You should give a description of the instrument (if any) creating or | |
| Description | FIXED CHARGE evidencing the city et al. (ii) e g 'Legal charg | | |
| | | The date of registration may be | |
| Date of registration 2 | d 2 d 0 m 0 m 3 y 1 y 9 y 9 y 7 - | confirmed from the certificate | |
| | 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 | Continuation page | |
| | debenture holders | Please use a continuation page if you need to enter more details | |
| Name | ROYSCOT TRUST PLC | | |
| Address | 3 PRINCESS WAY, REDHILL, | | |
| | SURREY | | |
| Postcode | R H 1 N P | | |
| Name | ROYSCOT LEASING LIMITED | | |
| Address | 3 PRINCESS WAY, REDHILL, | | |
| | SURREY | | |
| Postcode | R H 1 N P | | |
| Name | ROYSCOT INDUSTRIAL LEASING LIMITED / | | |
| Address | 3 PRINCESS WAY, REDHILL, | | |
| | SURREY | | |
| Postcode | R H 1 N P | | |
| | | | |

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| 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 | | |
| Name | ROYSCOT COMMERCIAL LEASING LIMITED | | |
| Address | 3 PRINCESS WAY, REDHILL, | | |
| | SURREY | | |
| Postcode | R H 1 1 N P | | |
| Name | ROYSCOT SPA LEASING LIMITED | | |
| Address | 3 PRINCESS WAY, REDHILL, | | |
| | SURREY | | |
| Postcode | R H 1 N P | | |
| Name | | | |
| Address | | | |
| | | | |
| Postcode | | | |
| Name | | | |
| Address | | | |
| | | | |
| Postcode | | | |
| Name | | | |
| Address | | | |
| | | | |
| Postcode | | | |
| Vame | | | |
| Address | | | |
| | | | |
| Postcode | | | |
| Name | | | |
| Address | | | |
| | | | |
| Postcode | | | |
| Name | | | |
| Address | | | |
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| ostcode | | | |
| | | | |

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

| 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 POLICIES OF INSURANCE, WARRANTIES, GUARANTEES AND OTHER CONTRACTS NOW IN FORCE OR DURING THE CURRENCY OF THIS SECURITY ENTERED INTO IN RESPECT OF THE PROPERTY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL 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 | | | |
| | Please sign the form here | | | |
| Signature | Signature X Os Martneger 24-01-12 | | | |
| | 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 Simon T J Ratcliffe Company name | You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below | |
| Greene & Greene | | |
| Address 80 Guildhall Street | 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: | |
| Post town Bury St Edmunds | The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, | |
| County/Region Suffolk | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 | |
| Postcode | or LP - 4 Edinburgh 2 (Legal Post) | |
| Country England | For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, | |
| DX 57205 Bury St Edmunds | | |
| Telaphone 01284 762211 | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 | |
| ✓ Checklist | i 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 | This form is available in an | |
| information held on the public Register You have completed the charge details in Section 2 | alternative format. Please visit the | |
| You have completed the name and address of the chargee, or trustee for the debenture holders | forms page on the website at | |
| 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 | | |
| Tou have signed the form | | |
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