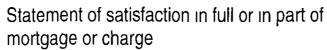
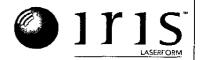
In accordance with Section 872(1)(a) of the Companies Act 2006

## **MG02**





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 ii or in part of a fixed charge f company registered in Scotl do this, please use form MC



12/04/2013 **COMPANIES HOUSE** 

1	Company details	For official use	
Company number	0 0 8 9 7 4 9 2	Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	Daniel Doncaster & Sons Limited		
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	<sup>d</sup> 1 <sup>d</sup> 6 <sup>m</sup> 0 <sup>m</sup> 5 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 0 <sup>y</sup> 7	You should give a description of	
	GUARANTEE INCREASE DEED IN RELATION TO A £50M	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'  The date of registration may be	
	PIK FACILITY AGREEMENT DATED 3 APRIL 2007		
	$\begin{bmatrix} d & 0 & \end{bmatrix} \begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} m_0 & \end{bmatrix} \begin{bmatrix} m_6 & \end{bmatrix} \begin{bmatrix} y & 2 & \end{bmatrix} \begin{bmatrix} y & 0 & \end{bmatrix} \begin{bmatrix} y & 0 & \end{bmatrix} \begin{bmatrix} y & 7 & 1 \end{bmatrix}$	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 ROYAL BANK OF SCOTLAND PLC		
Address	LEVEL 5, 135 BISHOPSGATE		
	LONDON	_	
Postcode	E   C   2   M     3   U   R		
Postcode Name	E C 2 M 3 U R	_	
Name	E C 2 M 3 U R	<b>-</b>	
Name Address	E C 2 M 3 U R	<b>-</b>	
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 ASSETS AND UNDERTAKING 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	Please tick one box only	
	been paid or satisfied <b>1</b> [x] In full		
	☐ In part		
6	Signature		
	Please sign the form here		
Signature	Signature X		
	1 Lower		
	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	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 rame Manjinder Tiwana 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	
Weil, Gotshal & Manges		
Address 110 Fetter Lane	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 lown London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode E C 4 A 1 A Y	or LP - 4 Edinburgh 2 (Legal Post)	
Country UK	For companies registered in Northern Ireland.	
DX 110 LONDON/CHANCERY LANE	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 020 7903 1012	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 enquines@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		