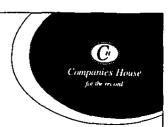
In accordance with Section 872(1)(a) of the Companies Act 2006

# 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 fo You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Sco do this, please use form M

A38 21/01/2011 COMPANIES HOUSE

1	Company details	14
Company number	01392876	Filling in this form Please complete in typescript or in bold black capitals
Company name in full	WILLIAM SINCLAIR HOLDINGS PLC	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	62 77 2016	You should give a description of
Description •	AN OMNBUS GUARANTEE AND SET-OFF AGREEMENT DATED 12TH DECEMBER 1995 (THE AGREEMENT)	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Date of registration @	605 11 1/2 1/01/16	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	LLOYDS TSB BANK PLC	
Address	25 GRESHAM STREET	
	LONDON	
Postcode	EC2V 7HN	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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.	
hort particulars	Any sum or sums for the time being standing to the credit of any present of future account of the Company with the Bank.		
	NOTE By Clause 13(e) of the Agreement, the Company agreed that it would not (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Company with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank)		
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		
	Please sign the form here		
ignature	Specialist Securities Officer		
	This form must be signed by a person with an interest in the registration of the charge		
	· ·	i .	

MG02

## **MG02**

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

# Presenter 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 Contact name GERRY SMITH Company name LLOY OF FICE Address P.O. BOX 72 BAILEY DRIVE GILLINGHAM BUSINESS PAR County/Region VENIT

# ✓ Checklist

020

Postcode

Country

DX

-We may return forms completed incorrectly or with information missing

7775

GITTINGHAM S

Please make sure you have remembered the following.

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed the charge details in Section 2
- You have the 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
- You have signed the form

### Important information

Please note that all information on this form will appear on the public record

### ☑ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

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
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)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

# **Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk