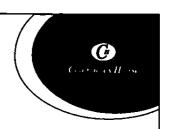
In accordance with Section 872(1)(a) of the Companies Act 2006

# 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 for You cannot use this form to regis a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s



A3CODENIF A30 25/07/2014 COMPANIES HOUSE

#49

|                               |   | For official use   |
|-------------------------------|---|--|
| 1                             | Company details   | For omicas use   |
| Company number                | 0   1   6   2   5   4   7   9   | All fields are mandatory unless specified or indicated by *  |
| Company name in full          | MODIS INTERNATIONAL LIMITED   |  |
|                               |   |  |
| 2                             | Creation of charge  |  |
| Date charge created           | 1 5 6 7 ½ 0 6 8   | <ul> <li>You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</li> <li>The date of registration may be</li> </ul> |
| Description •                 | AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT  |  |
|                               |   |  |
| Date of registration <b>②</b> | 4         6         0         7         2         0         8                               | 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                      | EC2V7HN   |  |
| Name                          |   |  |
| Address                       |   | _  |
|                               |   | _  |
| Postcode                      |   |  |
| Name                          |   | _  |
| Address                       |   |  |
| Postcode                      |   |  |
|                               |   |  |

# MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details. Short particulars ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR **CURRENCIES OTHER THAN STERLING** 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 • In full $\square$ In part Signature Please sign the form here Signature X X

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** 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 LINDSAY HORWOOD COMPANY NAME CO ADECCO UK LIMITED MILLENNIUM BRIDGE HOUSE 2 LAMBETH HILL Post town LONDON County/Region В lG Country UK 020 7936 8514 Checklist We may return forms completed incorrectly or with information missing 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

## 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 88G DX 481 N R Belfast 1

## *i* 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

You have completed the short particulars of the

You have confirmed whether the charge is to be

property mortgaged or charged

satisfied in full or in part.

You have signed the form