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

1	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 a statement of satisfaction or in part of a fixed charge company registered in Sco do this, please use form Max A43	*A6CS2F45* 20/11/2009 148 COMPANIES HOUSE
1	Company details	For official use
Company number	2 0 0 4 9 6 6	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	PLYMOUTH CITYBUS LIMITED	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d 2 d 8 m 0 m 7 y 2 y 0 y 6	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'.
Description •	CHARGE OF DEPOSIT	
		The date of registration may be confirmed from the certificate.
Date of registration 2	d 1 d 6 m0 m8 y 2 y 0 y 6	
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	NATIONAL WESTMINSTER BANK PLC	
Address	135 BISHOPGATE	
	LONDON	
Postcode	E C 2 M 3 U R	
Name		
Address		
Postcode		
Name		
Address		

Postcode

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. The deposit initially of £125 000 credited to account designation Short particulars 36339067 with the Bank and any addition to that deposit and any deposit or account from time to time of any other currency description or designation which derives in whole or in part from such deposit or account. Note: the deposit is not capable of being assigned dealt with mortgaged or charged. Satisfaction of the debt Please tick one box only. I confirm that the debt for which the charge described above was given has been paid or satisfied ① In full. In part. Signature Please sign the form here. Signature Signature X X This form must be signed by a person with an interest in the registration of the charge.

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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 Acnama Company name Citylus L.T.O. Address MILEHOUSE NOAL Post town County/Region Postcode ENCLAND DX 0/752 26422 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 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, First Floor, Waterfront Plaza, 8 Laganbank Road, Beifast, Northern Ireland, BT1 3BS. 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