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

X What this form is NOT for You cannot use this form to ra statement of satisfaction in or in part of a fixed charge for company registered in Scotlado this, please use form MGC



A49 30/01/2013 COMPANIES HOUSE

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1	Company details	5 For official use	
Company number	0 2 1 7 1 3 7 4	Filling in this form Please complete in typescript or in	
Company name in full	4PROJECTS MANAGEMENT LIMITED	bold black capitals. All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	2 b 7 2 2 6 6 1	 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be confirmed from the certificate. 	
Description ●	Fixed & Floating Charges over the undertaking and all property &		
	assets present & future inc. goodwill bk, debts uncalled capital etc.		
Date of registration 🛭	2 8 7 2 2 0 0 1		
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, EC2M 3UR		
		_ ∤	
		-	
Postcode	E C 2 M 3 U R	-	
	E C 2 M 3 U R	- -	
Name	E C 2 M 3 U R	- - -	
Name	E C 2 M 3 U R	- - -	
Name	E C 2 M 3 U R	- - -	
Name Address	E C 2 M 3 U R	- - -	
Name Address Postcode	E C 2 M 3 U R	- - -	
Name	E C 2 M 3 U R		

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 Fixed and Floating Charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital building fixtures fixed plant and machinery Satisfaction of the debt O Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied @ In full. in part Signature Please sign the form here. Zòrat ‰ Signature X X

This form must be signed by a person with an interest in the registration of

the charge