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 reg a statement of satisfaction in fi or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s |          |             |        |      |       |                     |          |       |      |             |  | *AQDFJT26*<br>A15 06/04/2011 9<br>COMPANIES HOUSE                                  |   |  |  |
|-------------------------------|--|----------|-------------|--------|------|-------|---------------------|----------|-------|------|-------------|--|--|---|--|--|
| 1 Company details             |  |          |             |        |      |       |                     |          |       |      |             |  |  | For official use  |  |  |
| Company number                | 0  | 2        | 6           | 0      | 2    | 1     | 8                   | 0        |       |      |             |  |  | → Filling in this form Please complete in typescript or in              |  |  |
| Company name in full          | Mar  | nage     | men         | t De   | velo |       | bold black capitals |          |       |      |             |  |  |   |  |  |
|                               |  |          |             |        |      |       |                     |          |       |      |             |  | All fields are mandatory unless specified or indicated by *                        |   |  |  |
| 2                             | Crea   | itio     | n of        | cha    | rge  |       |                     |          |       |      |             |  |  |   |  |  |
| Date charge created           | 3  | р        |             | ď      | 5    |       | 2                   | Ŏ        | ŏ     | Š    |             |  |  | You should give a description of<br>the instrument (if any) creating or |  |  |
| Description •                 | Deposit agreement to secure own liabilities  |          |             |        |      |       |                     |          |       |      | <del></del> | evidencing the charge,<br>e g 'Legal charge' |  |   |  |  |
| Date of registration <b>9</b> | 4  | 4        |             | 7      | Ö    | -     | 2                   | σ        | Ö     | 5    | •           |  |  | 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                       | Lee  | ds S     | Secu        | rities | Cer  | ntre, | Dep                 | 994      | 17, P | О Во | x 5,        | - ·· -                                       |  |   |  |  |
|                               | 6/7  | Parl     | k Ro        | w, Le  | eeds |       |                     |          |       |      |             |  |  |   |  |  |
| Postcode                      | L  | s        | 1           |        | 5    | L     | В                   |          |       |      |             |  |  |   |  |  |
| Name                          |  |          |             |        |      |       |                     |          |       |      |             |  |  |   |  |  |
| Address                       |  |          |             |        |      |       |                     | _        |       |      |             |  |  |   |  |  |
| Postcode                      | <u> </u>   |          |             |        |      |       |                     | <u> </u> |       |      |             |  |  |   |  |  |
| Name                          | -  | <u> </u> | <u> </u>    |        | !    |       | <u> </u>            | <u> </u> |       |      |             |  |  |   |  |  |
| Address                       |  |          | <del></del> |        |      |       |                     |          |       |      |             |  |  |   |  |  |
| Addiess                       |  |          |             |        |      |       |                     |          |       |      |             | <del>-</del> ·                               |  |   |  |  |
| 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 All such rights to the repayment of the deposit meaning the debt(s) on the account(s) described in the schedule being the account with the bank denominated in sterling designated business investment account Lloyds TSB Bank plc re Management Development Centre Limited and numbered 00842791 and any account(s) for the time being replacing the same and all interest owing in respect thereof and all Satisfaction of the debt I confirm that the debt for which the charge described above was given has O Please tick one box only been paid or satisfied 0 In full In part Signature

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

Please sign the form here

Signature

the charge

X

Signature

CHFP000 05/10 Version 4 0

X

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

| Important information  |  |  |  |  |  |
|--|--|--|--|--|--|
| Please note that all information on this form will appear on the public record  Where to send  |  |  |  |  |  |
|  |  |  |  |  |  |
| 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 |  |  |  |  |  |
| <i>i</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  |  |  |  |  |  |
|  |  |  |  |  |  |