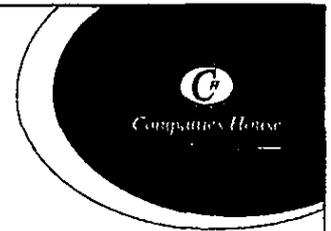


MG02

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 register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland. To
do this, please use form MG02s

MONDAY



A07 17/12/2012 #121
COMPANIES HOUSE

1 Company details		For official use
Company number	0 2 9 2 9 8 0 1	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	PIRES INVESTMENTS PLC	

2 Creation of charge		① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' ② The date of registration may be confirmed from the certificate.
Date charge created	0 4 0 8 2 0 1 0	
Description ①	DEBENTURE	
Date of registration ②	9 9 0 8 2 0 1 0	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		Continuation page Please use a continuation page if you need to enter more details.
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	ADAM & COMPANY PLC	
Address	25 ST ANDREW SQUARE EDINBURGH	
Postcode	E H 2 1 A F	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02

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

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

Short particulars

1 BY WAY OF LEGAL MORTGAGE ALL THE FREEHOLD AND LEASEHOLD PROPERTY NOW VESTED IN OR CHARGED TO THE COMPANY
2 BY WAY OF FIXED CHARGE
(I) ALL ESTATES OR INTERESTS IN ANY FREEHOLD AND LEASHOLD PROPERTY NOW AND IN THE FUTURE VESTED IN OR CHARGED TO THE COMPANY EXCEPT THE PROPERTY REFERRED TO IN PARAGRAPH 1,
(II) ALL FIXTURES AND FITTINGS FROM TIME TO TIME ATTACHED TO ANY FREEHOLD OR LEASEHOLD PROPERTY OF THE COMPANY,
(III) ALL THE PLANT AND MACHINERY VEHICLES AND COMPUTER EQUIPMENT OF THE COMPANY PRESENT AND FUTURE NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS AND ALL ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS,
(IV) ALL FURNITURE FURNISHINGS EQUIPMENT TOOLS AND OTHER CHATTELS OF THE COMPANY PRESENT AND FUTURE NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS,
(V) ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OF ANY FREEHOLD AND LEASHOLD PROPERTY OF THE COMPANY,
(VI) ALL THE GOODWILL AND UNCALLED CAPITAL OF THE COMPANY PRESENT AND FUTURE,
(VII) ALL STOCKS SHARES AND OTHER SECURITIES HELD BY THE COMPANY FROM TIME TO TIME IN ANY SUBSIDIARY AND ALL INCOME AND RIGHTS DERIVED FROM OR ATTACHING TO THE SAME,
(VIII) ALL STOCKS SHARES AND OTHER SECURITIES OF THE COMPANY PRESENT AND FUTURE (EXCEPT THOSE REFERRED TO IN PARAGRAPH 2(VII)) AND ALL INCOME AND RIGHTS DERIVED FROM OR ATTACHING TO THE SAME,
(CONTINUED ON CONTINUATON SHEET)

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

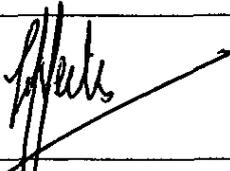
Signature

Please sign the form here

Signature

Signature

X



X

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

MG02 - continuation page

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

4	Short particulars of all the property mortgaged or charged	
Short particulars	<p data-bbox="343 360 1038 394">Please give the short particulars of the property mortgaged or charged</p> <p data-bbox="343 427 1485 656">(IX) ALL INTELLECTUAL PROPERTY RIGHTS CHOSES IN ACTION LICENCES AND CLAIMS OF THE COMPANY PRESENT AND FUTURE AND THE INSURANCE POLICIES AND PROCEEDS OF ANY INSURANCE FROM TIME TO TIME AFFECTING ANY OF THE CHARGED PROPERTY ("INTELLECTUAL PROPERTY RIGHTS" INCLUDE, WITHOUT LIMITATION, ALL RIGHTS IN PATENTS INVENTIONS COPYRIGHTS DESIGN RIGHTS TRADEMARKS SERVICE MARKS DATABASE RIGHTS CONFIDENTIAL INFORMATION KNOW-HOW DOMAIN NAMES AND BUSINESS NAMES)</p> <p data-bbox="343 663 1414 757">(X) THE BENEFIT OF ANY CURRENCY OR INTEREST RATE SWAP CAP OR COLLAR OR OTHER HEDGING AGREEMENT OR ANY FUTURES TRANSACTION OR TREASURY INSTRUMENT MADE WITH ADAM OR ANY OTHER PARTY,</p> <p data-bbox="343 763 1469 857">(XI) ALL BOOK DEBTS AND OTHER DEBTS OF THE COMPANY PRESENT AND FUTURE AND THE PROCEEDS OF PAYMENT OR REALISATION OF EACH OF THEM UNTIL THE RECEIPT OF PROCEEDS FROM TIME TO TIME INTO AN ACCOUNT SPECIFIED BY ADAM,</p> <p data-bbox="343 864 1474 994">(XII) ALL FUNDS STANDING TO THE CREDIT OF THE COMPANY FROM TIME TO TIME ON ANY ACCOUNT WITH ADAM OR ANY OTHER BANK OR FINANCIAL INSTITUTION OR ORGANISATION INCLUDING ALL RECEIPTS FROM TIME TO TIME PAID INTO THE ACCOUNT SPECIFIED PURSUANT TO (XI)</p> <p data-bbox="343 1001 1449 1095">3 BY WAY OF FLOATING CHARGE ALL THE UNDERTAKING AND ALL PROPERTY ASSETS AND RIGHTS OF THE COMPANY PRESENT AND FUTURE NOT SUBJECT TO A FIXED CHARGE AS REFERRED TO IN PARAGRAPHS 1 OR 2</p>	

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 **C J YATES**

Company name **PIRES INVESTMENTS PLC**

Address **C/O MORRISON &.FOERSTER**

CITYPOINT

ONE ROPEMAKER ST

Post town **LONDON**

County/Region

Postcode **E C 2 Y 9 A W**

Country

DX

Telephone **07770638227**



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,
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