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 a statement of satisfaction i or in part of a fixed charge f company registered in Scotl do this, please use form MG



15/03/2011 ADANIES HOUSE

		COMPANIES 110002
1	Company details	For official use
Company number	0 3 0 9 2 7 7 8	Filling in this form Please complete in typescript or in bold black capitals
Company name in full	ABACUS INVESTCORP LIMITED	
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 6 & \end{bmatrix} \begin{bmatrix} m & 1 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & y & 0 \end{bmatrix} \begin{bmatrix} y & 0 & y & 0 & y & 0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Description 1	GUARANTEE & DEBENTURE	
		The date of registration may be
Date of registration 2	$\begin{bmatrix} d 2 & d 7 & \end{bmatrix} \begin{bmatrix} m_1 & m_0 & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_0 & y_0 & y_0 \end{bmatrix}$	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	BARCLAYS BANK PLC	_
Address	CHURCHILL PLACE	_
	LONDON	
Postcode	E 1 4 5 H P	
Name		
Address		_
Postcode		
Name		
Address	-	_
Postcode		

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	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	
hort particulars	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied [X] In full In part	Please tick one box only	
6	Signature		
	Please sign the form here		
nature	X X		
	This form must be signed by a person with an interest in the registration of the charge		
		CHEP025	

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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	
7 Further information	
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	