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

Companies House — for the record —

✓ **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 re a statement of satisfaction in or in part of a fixed charge fo company registered in Scotlar do this, please use form MG0

SATURDAY

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A17 28/01/2012 #477
COMPANIES HOUSE

1 Company details

For official use 4

Company number	0 3 1 1 6 5 1 8
Company name in full	Hastings Insurance Services Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Creation of charge

Date charge created	d 2 2 m 0 4 y 2 0 1 0
Description ❶	Debenture dated 22 April 2010 between (1) the Chargor and (2) Lloyds TSB Bank plc (as Lender)
Date of registration ❷	d 0 4 m 0 5 y 2 0 1 0

❶ You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'

❷ 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

Name	Lloyds TSB Bank plc
Address	25 Gresham Street London
Postcode	E C 2 V 7 H N
Name	
Address	
Postcode	
Name	
Address	
Postcode	

Continuation page
Please use a continuation page if you need to enter more details

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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

The Chargor has charged in favour of the Lender as continuing security to secure the payment and discharge of the Secured Obligations

(a) by way of first fixed charge all Shares (including those held for it by any nominee, trustee, fiduciary or clearing system), the Accounts, all intellectual property, its goodwill, all rights in relation to its uncalled capital and the benefit of all authorisations held in relation to any Charged Property

(b) by way of first floating charge, all its present and future business, assets and undertaking which are not effectively mortgages, assigned or charged by way of fixed charge under this Debenture

(c) by way of legal assignment all its rights and interests under all Insurance Policies, all its rights and interests under the Third Party Accounts and (subject to clauses 5 3 2 to 5 3 7 (restrictions or prohibitions on assignment of Specific Contracts)) all its rights and interests under the Specific Contracts as at the date of the Debenture

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶

☑ In full
☐ In part

❶ 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

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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 A S Leppard

Company name Company Secretary

Hastings Insurance Services Limited

Address Conquest House

Collington Avenue

Post town Bexhill on Sea

County/Region East Sussex

Postcode T N 3 9 3 L W

Country

DX

Telephone 01424 738220

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 the 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