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

·	You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge You cannot use this for a statement of satisfa or in part of a fixed charge or in part of a fixed charge or company registered in the places use for a statement of satisfaction in part of a fixed charge or company registered in the places use for a statement of satisfaction in part of a fixed charge.	*A6DVHUWV** 11/06/2011 265 Jk COMPANIES HOUSE *A81F8USS***********************************
1	Company details	For official use
Company number	3 1 8 2 7 5 3	→ Filling in this form Please complete in typescript or in
Company name in full	The Premier Group Limited	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d 0 d 5 m0 m8 y2 y 0 y 0 y 9	You should give a description of the instrument (if any) creating or
Description 1	Security Accession deed to a debenture originally	evidencing the charge, e g 'Legal charge'
	dated 14 June 2007	2 The date of registration may be
Date of registration 2	d1 d9	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
Name	The Royal Bank of Scotland PLC (the Security Trustee)	you need to enter more details
Address		-
		-
Postcode		
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	Fixed and floating charge over the undertaking and all assets present and future including goodwill bookdebts investments etc	property and uncalled capital		
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			

Gately (manchoster) UPX

Please sign the form here

Signature

Signature

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

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Presenter information

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

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 Michelle Trench Company name Gateley (Manchester) LLP Ship Canal House 98 King Street Manchester County/Region Postcode DX 14317 Manchester 1 Telephone 0161 836 7814 Checklist We may return forms completed incorrectly or

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 □ 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

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