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 fu or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s



RM 30/06/2010 COMPANIES HOUSE

50

1	Company details								For official use
Company number	0	3	2	7	3	6	8	5	→ Filling in this form
Company name in full	N	NORTHERN ROCK PLC						Please complete in typescript or in bold black capitals	
									All fields are mandatory unless specified or indicated by *
2	Cre	eat	ion o	f ch	arge	<u> </u>			a specified of misscated by
Date charge created	ъ	- s		. ა		_	2	Ŏ Ŏ Ğ	You should give a description of
Description •				*		the instrument (if any) creating or evidencing the charge,			
Description •	CHARGE UNDER MASTER NOVATION AGREEMENT						e g 'Legal charge'		
Date of registration 9	<u>।</u> ध	- (5		Ō	5	-	2	0 0 6	• The date of registration may be confirmed from the certificate
3			and				char	gee(s), or trustee(s) for the	
	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	DEUTSCHE BANK AG								
Address	1 WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET,						т,		
	LO	INC	OON					<u>-</u>	
Postcode	E	7	2	N		2	D	В	
Name			•		•	•		<u> </u>	
Address	Ė	•							
	Ė								
Postcode	<u> </u>					$\overline{}$			
Name	T		•	. '	•	'		<u>'</u>	
Address	Ť								
	Г				-				
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	The Deposited Instruments (as such term as defined in the charge do	cument)							
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 Cerver X This form must be signed by a person with an interest in the registration of the charge								

MG02 Statement of satisfaction in full or in part of mortgage or charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record Where to send		
visible to searchers of the public record			
Contact name Miss S Ramadan	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below		
Company name Deutsche Bank AG			
London Branch	For companies registered in England and Wales		
Address	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
Post town	For companies registered in Scotland The Registrar of Companies, Companies House,		
County/Region Postcode	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1		
Country	or LP - 4 Edinburgh 2 (Legal Post)		
DX	For companies registered in Northern Ireland The Registrar of Companies, Companies House,		
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG		
0207 547 6470	DX 481 N R Belfast 1		
✓ Checklist			
We may return forms completed incorrectly or with information missing	<i>i</i> Further information		
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	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		
☐ You have confirmed whether the charge is to be satisfied in full or in part ☐ You have signed the form	www.companieshouse.gov.uk		