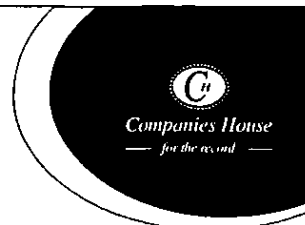


MG02

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

SATURDAY



A35 *ADX06N45* 04/09/2010 336
COMPANIES HOUSE

for official use

1 Company details

Company number 3 6 0 9 4 5 3 /

Company name in full VIRGIN HOLDINGS 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 1 5 0 8 2 0 1 0 /

Description ① Deposit Agreement "the deposit" to secure own liabilities of the ✓

Depositor

Date of registration ② 1 7 0 8 2 0 1 0 /

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

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 EC2V3HN

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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

See attached schedule

✓

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full
☐ In part

① Please tick one box only

6

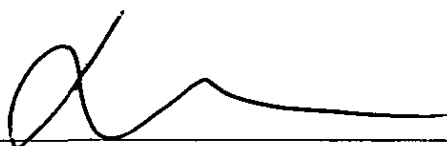
Signature

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
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>By way of separate fixed charge with full title guarantee each of the items comprised within the Deposit (as defined below) and all such respective rights to the repayment thereof as the Depositor may have under the terms upon which the Deposit was made and the provisions herein before contained (or otherwise howsoever) as a continuing security for the payment to the Bank of the Secured Obligations (as defined in the Agreement) to the intent that the security thereby constituted shall be a continuing security</p> <p>"Deposit" means</p> <ul style="list-style-type: none"> (a) the debt or debts which were then or thereafter owing to the Depositor (in whatever currency denominated) by the Bank on the Account (as defined below), (b) the debt or debts thereafter owing to the Depositor (in whatever currency denominated) by the Bank in connection with any money market or other deposit placed with the Bank from time to time using funds which have from time to time been credited to the Account, and (c) all interest (if any) which were then owing and thereafter to become owing in respect of the Account(s) or any such deposit, including interest which is compounded and treated as principal <p>and such expression shall include any amounts referred to in sub-clause 4 2 and clause 7 of the Agreement,</p> <p>"Account" means the account(s) or deposit(s) described in the Schedule, any account(s) or deposit (s) directly or indirectly replacing any of the account(s) or deposit(s) described in the Schedule and any such account(s) or deposit(s) or replacement account(s) as renamed and /or renumbered and/or redesignated and where there is more than one account or deposit any reference to "Account" shall include each such account or deposit individually as well as any or all of them taken together</p> <p>NOTE</p> <ul style="list-style-type: none"> (a) The Depositor shall not, without the Bank's prior written consent, mortgage, charge, dispose of or otherwise deal with the Deposit or any part thereof or agree to do any such thing (except in favour of, or to, the Bank) (b) The Depositor shall not do, omit or suffer anything whereby any entitlement of the Bank under any provision of the Agreement might be impeded or its exercise delayed <p>THE SCHEDULE</p> <p>The Deposit held with the Bank's treasury division in the name of the Bank re the Depositor designated with reference number 53569</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	Company Secretary
Company name	Virgin Management Limited
Address	The School House
	50 Brook Green
Post town	London
County/Region	
Postcode	W 6 7 R R
Country	UNITED KINGDOM
DX	
Telephone	



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