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 NO You cannot use this for a statement of satisfactor in part of a fixed chapter. company registered in do this, please use for



05/02/2013 COMPANIES HOUSE

1	Company details	For cfficial use
Company number	0 3 7 0 7 9 5 5	Filling In this form Please complete In typescript or Ir
Company name in full	Epoq Legal Ltd	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d2 d6 m0 m1 y2 y0 y0 y9	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. "Legal charge"
Description O	Omnibus Guarantee and Set-Off Agreement	
		The date of registration may be confirmed from the certificate
Date of registration 2	d1 d2 m0 m2	
<u> </u>	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	Continuation page
	debenture holders.	Please use a continuation page if you need to enter more details
Name	Lloyds TSB Bank plc	
Address	25 Gresham Street, London	_
Postcode	E C 2 V 7 H N	
Name		
Address		
Postcode		
Name		
Address		_

	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	Any sum standing to the credit of any one or more of future accounts of the companies or any of them with any accounts held in the bank's name with any designathe name(s) of the companies or any of them) whether denominated in sterling or in a currency or currence sterling	the bank (including ation which includes such accounts be	
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been pald or satisfied	Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	X X		
	This form must be signed by a person with an interest in the registration of the charge		
		CHFP025	

05/10 Version 4 0

MG02

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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 KRC Company name Taylor Wessing LLP Address 5 New Street Square Post town London County/Region Postcode E C 4 A 3 T County/Region

✓ Checklist

We may return forms completed incorrectly or with information missing

Telephone +44 (0)207 300 7000

DX 41 London London - Chancery Lane

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register
- [x] You have completed the charge details in Section 2
- [x] 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
- [x] 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