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 a statement of satisfaction if or in part of a fixed charge for company registered in Scotlar do this, please use form MG(



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22/12/2012 #204 COMPANIES HOUSE

1	Company details								For official use
Company number	0	3	7	3	8	0	9	7	→ Filling in this form
Company name in full	We	stm	ıınst	er He	alth	Please complete in typescript or in bold black capitals			
		-							All fields are mandatory unless specified or indicated by *
2	Cre	atio	on o	of cha	arge	ı			•
Date charge created	^d 1	3	_	ő	7	_	2	Ŏ Ď Š	• You should give a description of
Description •	AN INTERCREDITOR AND SUBORDINATION AGREEMENT the instrument (if any) creating evidencing the charge,								
Date of registration 9	2	5	_	0	7	_	2	8 0 0	The date of registration may be confirmed from the certificate
301				add holo			har	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	The Royal Bank of Scotland plc								
Address	The Royal Bank of Scotland plc, 280 Bishopgate, London								
Postcode	E	С	2	М	4	R	В		
Name									
Address									_
Postcode	<u> </u> 				-	_			
Name	1	<u> </u>		!		1	<u></u>	<u> </u>	
Address				· -	_				_
						_			_
Postcode	\Box								
	•		,		•	•		•	

	IVIGU2 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	SUBJECT TO CLAUSE 10 2 IF AT ANY TIME PRIOR TO THE DISCI- LIABILITIES OF THE SENIOR CREDITORS, ANY LENDER OR INVE RECOVERS ANY PAYMENT OR DISTRIBUTION OF, OR ON ACCOU TO, ANY OF THE LIABILITIES WHICH IS NOT PERMITTED BY CLA WAY OF SET-OFF IN RESPECT OF ANY OF THE LIABILITIES OWE NOT GIVE EFFECT TO A PAYMENT PERMITTED BY CLAUSE 7 SE CHARGE DOCUMENT FOR FULL DETAILS	STOR RECEIVES OR UNT OF OR IN RELATION USE 7 ANY AMOUNT BY ED TO THEM WHICH DOES								
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 X									
	This form must be signed by a person with an interest in the registration of the charge									

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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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record Where to send		
Company name Ropes & Gray	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below		
Address 5 New Street Square	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
Post town London County/Region Postcode E C 4 A 3 B F	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)		
Country UK DX Telephone +44-20-3122-1100	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		
✓ Checklist			
We may return forms completed incorrectly or with information missing	Turther 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 You have confirmed whether the charge is to be satisfied in full or in part You have signed the form	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		