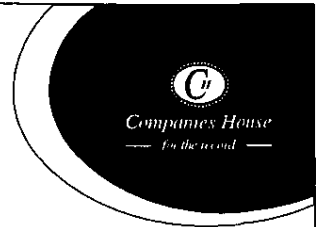


# MG02

## 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 register  
a statement of satisfaction in full or  
in part of a fixed charge or a  
company registered in Scotland. If you  
do this, please use form MG01.

FRIDAY



\*A1ZU1G88\*  
A19 11/01/2013 #54

COMPANIES HOUSE

1131

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

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.

### 1 Company details

Company number 0 3 7 5 7 4 2 4

Company name in full Cabot Financial (UK) Limited (the "Chargor")

### 2 Creation of charge

Date charge created 2 1 0 2 2 0 1 2

Description ① Debenture dated 21 February 2012 between the Chargor and  
The Royal Bank of Scotland PLC as Security Agent

Date of registration ② 2 8 0 2 2 0 1 2

### 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 The Royal Bank of Scotland (as Security Agent)

Address 15 Bishopsgate

Postcode E C 2 P 2 A P

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

MG02

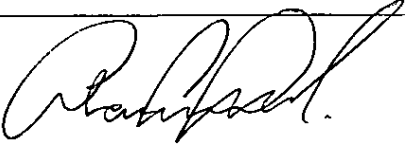
Statement of satisfaction in full or in part of mortgage or charge

<b>4</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING LAND, EQUIPMENT, INVESTMENTS, KEY CONTRACTS, INTELLECTUAL PROPERTY, DEBTS, GOODWILL AND UNCALLED CAPITAL	

<b>5</b>	<b>Satisfaction of the debt</b>	
	I confirm that the debt for which the charge described above was given has been paid or satisfied ❶ <input checked="" type="checkbox"/> In full <input type="checkbox"/> In part	❶ Please tick one box only

<b>6</b>	<b>Signature</b>	
Signature	Please sign the form here <div style="display: flex; align-items: center; justify-content: space-between;"><div style="text-align: center;">Signature <b>X</b></div><div style="text-align: center;"></div><div style="text-align: center;"><b>X</b></div></div>	
	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

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 Gustina Singgih

Company name White & Case LLP

Address 5 Old Broad Street

Post town London

County/Region

Postcode E C 2 N 1 D W

Country

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)