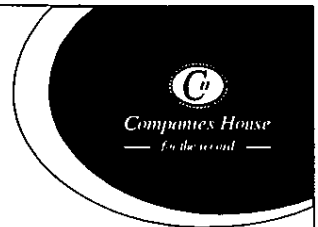


MG02

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 mortgage
company registered in Scotland.
If you wish to do this, please use form

FRIDAY



A19 11/01/2013 #40
COMPANIES HOUSE

1	Company details	For official use 16
Company number	0 3 9 3 6 1 3 4	→ Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	Cabot Financial Debt Recovery Services Limited (the "Chargor")	

2	Creation of charge	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.
Date charge created	0 6 0 4 2 0 1 1	
Description ①	Debenture dated 6 April 2011 between the Chargor and Barclays Bank PLC as Security Agent	
Date of registration ②	0 3 0 4 2 0 1 1	

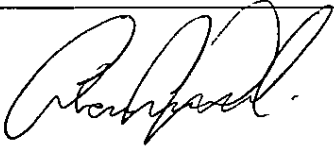
3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Barclays Bank PLC (as Security Agent)	
Address	5 The North Colonnade	
	London	
Postcode	E 1 4 4 B B	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02

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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	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	

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

6	Signature	
Signature	<div data-bbox="355 1722 1161 1935">Please sign the form here <div data-bbox="355 1800 405 1868">X</div><div data-bbox="437 1789 772 1935"></div><div data-bbox="1123 1823 1155 1868">X</div></div> <div data-bbox="355 1935 1161 2045">This form must be signed by a person with an interest in the registration of the charge</div>	

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	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 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