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 I You cannot use the a statement of sat or in part of a fixe company registere do this, please use



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A31 08/11/2012 COMPANIES HOUSE

For official use Company details → Filling in this form 2 3 9 5 8 Company number Please complete in typescript or in Financial Investigations and Recoveries (Europe) Limited bold black capitals Company name in full All fields are mandatory unless (the "Chargor") specified or indicated by * Creation of charge 2 You should give a description of Date charge created the instrument (if any) creating or Debenture dated 7 April 2006 between the Chargor and evidencing the charge, Description • e g 'Legal charge' Barclays Bank PLC as Security Agent The date of registration may be confirmed from the certificate 3 6 Date of registration @ Name and address of chargee(s), or trustee(s) for the debenture holders Continuation page Please give the name and address of the chargee(s), or trustee(s) for the Please use a continuation page if debenture holders you need to enter more details. Barclays Bank PLC (as Security Agent) Name 5 The North Coloonade Address London В В **Postcode** Name Address Postcode Name Address Postcode

	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	
ort 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, GODOWILL AND UNCALLED CAPITAL		
	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 Signature	• Please tick one box only	
ь	Please sign the form here	-	
gnature	Signature X	\	

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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	Please note that all information on this form will appear on the public record Where to send	
visible to searchers of the public record		
Contact name Gustina Singgih / Emma Foster Company name White & Case LLP	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 Old Broad Street	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/Regian Postcode E C 2 N 1 D W	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)	
Dx Telephone 0207053201000 ✓ Checklist	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	
We may return forms completed incorrectly or with information missing	i Further information	
Please make sure you have remembered the following The company name and number match the information held on the public Register	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
 □ 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 	This form is available in an alternative format. Please visit the forms page on the website at	
 You have confirmed whether the charge is to be satisfied in full or in part You have signed the form 	www.companieshouse.gov.uk	