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

iou cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Sco do this, please What this form is NOT for You cannot use this form to



COMPANIES HOUSE

1	Company details	For official use	
Company number	0 4 3 7 8 6 4 4	→ Filling in this form Please complete in typescript or in	
Company name in full	PHIP CHH Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d & 0 & d & 1 & M & M & M & M & M & M & M & M & M$	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description •	Debenture		
Date of registration 2	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	The date of registration may be confirmed from the certificate	
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	Continuation page Please use a continuation page if you need to enter more details	
Name	The Royal Bank of Scotland plc		
Address	15 Bishopsgate, London		
Postcode	EC2P2AP		
Name			
Address		_	
Postcode			
Name			
		I	
Address			
Address			

•	MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged		
4			
	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 CHARGEES OVER THE UNDERTAPROPERTY AND ASSETS PRESENT AND FUTURE INCLUIBOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURE MACHINERY	OING GOODWILL	
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied [x] In full ☐ In part	Please tick one box only	
6	Signature Please sign the form here		
Signature	X Valor 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record	☑ Where to send	
Contact name d nash	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Nabarro LLP Address Lacon House 84 Theobalds Road	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 Countly/Region	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	
Postcode W C 1 X 8 R W	or LP - 4 Edinburgh 2 (Legal Post)	
DX #64674975 Telephone	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	
тенериопе	DX 481 N R Belfast 1	
✓ Checklist	Further information	
We may return forms completed incorrectly or		
Please make sure you have remembered the following:	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
☐ The company name and number match the	This form is available in an	
information held on the public Register You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at	
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	www.companieshouse.gov.uk	