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 fo You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Sco do this, please use form Mi



LD5 16/03/2011 COMPANIES HOUSE

Company details 5 → Filling in this form 4 Company number Please complete in typescript or in Company name in full bold black capitals DB Vantage No 3 (UK) Limited All fields are mandatory unless specified or indicated by * Creation of charge You should give a description of Date charge created the instrument (if any) creating or Description • evidencing the charge, e g 'Legal charge' The date of registration may be confirmed from the certificate Date of registration 9 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 Name Deutsche Bank AG, London Branch Winchester House, 1 Great Winchester Street, London Address Postcode C Name Address Postcode Name Address Postcode

MG02 Statement of satisfaction in full or in part of mortgage or charge 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 The Chargor with full title guarantee as security for the payment of all Liabilities, charges, assigns and transfers absolutely to the Chargee all its right, title, interest and benefit, present and future, in and to the Bank Account and all property which may now or hereafter from time to time be standing to the credit of the Bank Account, including the Deposit, and all rights, moneys and property from time to time and any time which are distributed or derived from, accrue on, relate to or result from or are represented by the Bank Account in any way whatsoever or be standing to the credit of the Bank Account Satisfaction of the debt O Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied 0 In full \square In part Signature Please sign the form here Signature X

This form must be signed by a person with an interest in the registration of

the charge

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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
<i>i</i> 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