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



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1	Cor	npa	ny d	leta	ls				_									Por official use
Company number	0	4	5	4	4	9	9	2								· · · · · ·		→ Filling in this form Please complete in typescript or in
Company name in full	DB	DB Vantage No 3 (UK) Limited														bold black capitals All fields are mandatory unless		
																		specified or indicated by *
2	Cre	atio	on of	f cha	arge	<u>:</u>												
Date charge created	⁴ 3	1		ő	7		2	Ŏ		ŏ	ě	;						• You should give a description of the instrument (if any) creating or
Description •					·													evidencing the charge, e g 'Legal charge'
Date of registration 2	ঠ	4	_	O	8	_	2	_[[)	Ŏ	_ [ĕ	<u></u>						The date of registration may be confirmed from the certificate
	dek	oen ase	ture	ho lo	ders me a									s) for) for th	ie .		Continuation page Please use a continuation page if you need to enter more details
Name	Deutsche Bank AG, London Branch																	
Address	Wi	nch	ester -	Hou	ıse,	1 Gr	eat V	Vinc	he	ste	r S	tree	t, Lo	ndon		<u>.</u> .		
Postcode	E	С	2	N		2	D	В	_	=-								
Name							_											
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Name		•	•	<u>, </u>	<u></u>			•										
Address									_			•						
Postcode			_[_	_					_									

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.
hort particulars	The Chargor with full title guarantee as security for the payment of all and transfers absolutely to the Chargee all its right, title, interest and I and to the Bank Account and all property which may now or hereafter standing to the credit of the Bank Account, including the Deposit, and property from time to time and any time which are distributed or derive or result from or are represented by the Bank Account in any way what the credit of the Bank Account	Liabilities, charges, assigns benefit, present and future, in from time to time be all rights, moneys and ed from, accrue on, relate to
5	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	• Please tick one box only
6	Signature	
	Please sign the form here	
Signature	Signature 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 Miss J L Bagshaw Company name Deutsche Bank AG	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 Winchester House 1 Great Winchester 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/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 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
✓ Checklist We may return forms completed incorrectly or	7 Further information
with information missing	
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 	This form is available in an
the chargee, or trustee for the debenture holders	alternative format. Please visit the
 You have completed the short particulars of the property mortgaged or charged 	forms page on the website at
☐ You have confirmed whether the charge is to be satisfied in full or in part	www.companieshouse.gov.uk
You have signed the form	