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 for You cannot use this form to reg a statement of satisfaction in fi. or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s | *ACTO5UDF* A34 23/05/2011 1 |
|------------------------|---|--|
| 1 | Company details | COMPANIES HOUSE |
| Company number | 4945692 | → Filling in this form |
| Company name in full | SANDELL INTERIORS HOLDINGS LIMITED | Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| 2 | Creation of charge | |
| Date charge created | 105 5 2 10 10 19 | You should give a description of |
| Description • | DEBENTURE | the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' |
| Date of registration @ | 106 TO 5 12 10 10 19 | ◆ 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 | Advantage Transition Bridge Fund Limited | , |
| Address | 10th Floor, Temple Point, 1 Temple Row, Birmingham | - |
| Postcode | B 2 5 L G | |
| Name | | - |
| Address | | • |
| | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

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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 LEGAL CHARGE All freehold and leasehold property owned at the date of this charge | | |
| | FIXED CHARGE All future freehold and leasehold property | | |
| | All goodwill and uncalled capital All present and future stocks, shares and other secunties, and interests in insurance policies | | |
| | All contract claims and rights All patents, trade marks, trading names and copyrights All present and future book debts and monetary claims | | |
| | All present and future plant and machinery and other chattels All present and future bank accounts, cash at bank and other credit balances | | |
| | FLOATING CHARGE (Intended to be a qualifying floating charge in accordance with paragraph 14 of Schedule B1 of the Insolvency Act 1986) | | |
| | All assets and undertakings of the Company not effectively charged by above | way of fixed charge as | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 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 \[\text{NONTAGE THANGETION BY LEFUM} WIMING. \] | | |

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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 P H Wheeler Advantage Transition Bridge Fund Limited 10th Floor Temple Point 1 Temple Row Post town Birmingham County/Region Postcode G United Kingdom 0121 200 8195 Checklist We may return forms completed incorrectly or

Presenter 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
- ☐ 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 ☐ 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