In accordance with Section 872(1)(a) of the Companies Act 2006

MG02

20 **BREBNERS**

Statement of satisfaction in full or in part of mortgage or charge

CHARL SE ACC 195 FN

7	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 I You cannot use this form a statement of satisfaction or in part of a fixed charge company registered in Sco do this, please use form M



27/07/2012 LD5

Company number O 5 5 5 1 5 6 Company name in full LILESTONE HOLDINGS LIMITED Creation of charge Date charge created Description O DEBENTURE Date of registration O 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 page Company number Filling in this form Please complete in typescript or bold black capitals All fields are mandatory unless specified or indicated by * O You should give a description the instrument (if any) creating evidencing the charge, e.g. 'Legal charge' O The date of registration may be confirmed from the certificate Continuation page Continuation page		.,	COMPANIES HOUSE
Please complete in typescript to bold black capitals	1	Company details	For official use
Company name in full LILESTONE HOLDINGS LIMITED	Company number	0 5 5 5 1 5 6	
Creation of charge Date charge created d 2 d 8 m 0 m 3 y 2 y 0 y 0 y 8 Description DEBENTURE Date of registration D d d 1 m 0 m 4 y 2 y 0 y 0 y 8 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 Name OCTOPUS INVESTMENTS LIMITED (SECURITY TRUSTEE) Address Postcode E C 4 M 7 A N Name Address Postcode Name Address	Company name in full	LILESTONE HOLDINGS LIMITED	
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Date charge created Continuation page Please give the name and address of the chargee(s), or trustee(s) for the debenture holders Name	2	Creation of charge	1 Specified of filtificated by
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Date of registration 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 Name OCTOPUS INVESTMENTS LIMITED (SECURITY TRUSTEE) Address 20 OLD BAILEY LONDON Postcode E C 4 M 7 A N Name Address Postcode Name Address			the instrument (if any) creating or evidencing the charge,
Date of registration O	Description •	DEBENISKE	
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 Name OCTOPUS INVESTMENTS LIMITED (SECURITY TRUSTEE) Address LONDON Postcode E C 4 M 7 A N Name Address Postcode Name			The date of registration may be
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Please use a continuation pag you need to enter more details Name OCTOPUS INVESTMENTS LIMITED (SECURITY TRUSTEE) Address LONDON Postcode E C 4 M 7 A N Name Address Postcode Name			Continuation page
Name OCTOPUS INVESTMENTS LIMITED (SECURITY TRUSTEE) Address 20 OLD BAILEY LONDON Postcode E C 4 M 7 A N Name Address Postcode Name			Please use a continuation page if
Address LONDON Postcode E C 4 M 7 A N Name Postcode Name	Name	OCTOPUS INVESTMENTS LIMITED (SECURITY TRUSTEE)	you need to enter more details
Postcode E C 4 M 7 A N Name Postcode		20 OLD BAILEY	
Postcode E C 4 M 7 A N Name Address Postcode Name	Address	LONDON	
Name Address Postcode Name	Pastcada		
Address Postcode Name			_
Postcode Name			
Name	Address		
Name			
	Postcode		
Address	Name		
	Address		
Postcode	Postcode		

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	Statement of satisfaction in full or in part of mortgage or charge	
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	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE OTHER SECURITED PARTIES ON ANY ACCOUNT WHATSOEVER UNDER THE INSTRUMENT CREATING OR EVIDENCING THE CHARGE	ARGEEE OR ANY OF THE E TERMS OF THE AFORESAID
	RIGHT TITLE AND INTEREST FROM TIME TO TIME IN THE SHARES AN AND OTHER MONIES PAYABLE IN RESPECT OF THE SHARES AND LL OF FLOATING CHARGE THE PRESENT AND FUTURE ASSETS AND UNDERTAKE	TER RELATED RIGHTS
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 JAJAle level X	
	This form must be signed by a person with an interest in the registration of the charge	

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Statement of satisfaction in full or in part of mortgage or charge

Presenter information	Important info
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 appear on the public
visible to searchers of the public record	☑ Where to send
Contact name Company name BREBNERS	You may return this address, however fo return it to the appropriate the second
Address THE QUADRANGLE, 2ND FLOOR, 180	For companies regist The Registrar of Comp Crown Way, Cardiff, W.
WARDOUR STREET	DX 33050 Cardiff
Post town LONDON	For companies regis The Registrar of Comp Fourth floor, Edinburgl
County/Region Postcode W 1 F 8 F Y	139 Fountainbridge, Ed DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (
Country ENGLAND DX Telephone 0207 734 2244	For companies regis The Registrar of Comp Second Floor, The Line Belfast, Northern Irelai
Checklist We may return forms completed incorrectly or	DX 481 N R Belfast 1
with information missing	Further inform
Please make sure you have remembered the following The company name and number match the information held on the public Register	For further information on the website at www.or email enquiries@co
 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 	This form is availaternative for forms page or www.compan
satisfied in full or in part	•

☐ You have signed the form

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information on this form will record.

form to any Companies House r expediency we advise you to opriate address below

tered in England and Wales anies, Companies House, ales, CF14 3UZ

tered in Scotland anies, Companies House, h Quay 2, dinburgh, Scotland, EH3 9FF (Legal Post)

tered in Northern Ireland anies, Companies House, nhall, 32-38 Linenhall Street, nd, BT2 8BG

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n, please see the guidance notes w companieshouse gov uk mpanieshouse gov uk

vailable in an mat Please visit the n the website at neshouse.gov uk