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 regis a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland do this, please use form MG02s



A35 11/12/2010 COMPANIES HOUSE

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| 1 | Company details | For official use |
|-------------------------------|---|---|
| | · <u> </u> | |
| Company number | 6 5 2 9 6 2 9 | Filling in this form Please complete in typescript or in |
| Company name in full | COSATTO LIMITED | bold black capitals |
| | | All fields are mandatory unless specified or indicated by * |
| 2 | Creation of charge | |
| Date charge created | $\begin{bmatrix} d & 1 & & & & & & & & & & & & & & & & &$ | You should give a description of the instrument (if any) creating or |
| Description • | COMPOSITE ALL ASSETS GUARANTEE AND INDEMNITY AND | evidencing the charge, |
| D-11 - 1 | DEBENTURE | e g 'Legal charge' The date of registration may be |
| Date of registration 9 | $\begin{bmatrix} d & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$ | 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 | GE COMMERCIAL FINANCE (NO 2) LIMITED | |
| Address | | - |
| | | - |
| Postcode | | |
| 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 | |
| hort particulars | 0F/H LAND AT LAKESIDE VIEW, BENTINCK STREET, FARNWORTH, BOLTON T/NO GM471620 AND L/H LAND AND BUILDINGS ON THE SOUTH WEST SIDE OF GOWER STREET, FARNWORTH AND LAND ON THE NORTH SIDE OF BENTINCK STREET FARNWORTH T/NO'S GM489002 AND GM719538 FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY | | |
| | | | |
| | | | |
| | 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 | | |
| ignature | Signature X (James Primers) | | |
| | 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 NICKY DAVIES Company name TURNER PARKINSON LLP | 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 HOLLINS CHAMBERS 64A BRIDGE 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 MANCHESTER County/Region GREATER MANCHESTER Postcode M 3 3 B A Country ENGLAND DX 14373 MANCHESTER 1 Telephone 0161 833 1212 | 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 with information missing | 7 Further information | |
| 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 the chargee, or trustee for the debenture holders | This form is available in an 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 | www.companieshouse.gov.uk | |
| satisfied in full or in part You have signed the form | | |
| | | |

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MG02 - continuation page Statement of satisfaction in full or in part of mortgage or charge

| 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 |
| Name | |
| Address | |
| # 1. 20 0 | |
| Postcode | |
| Name | |
| Address | |
| Dostando | |
| Postcode | |
| Name | |
| Address | |
| Postcode | |
| Name | |
| Address | |
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| Name | |
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| Address | |
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| Name | |
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| Postcode | |
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