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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•	do this, please use t	3ase / uk A1CKVQGP* 06/07/2012 #248 PANIES HOUSE	
1	Company details	For official use	
Company number	0 6 7 6 5 4 7 7	→ Filling in this form Please complete in typescript or in	
Company name in full	Bishop Skinner Client Services Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} \mathbf{d}_1 & \mathbf{d}_4 \end{bmatrix} \begin{bmatrix} \mathbf{d}_4 & \mathbf{m}_0 & \mathbf{m}_9 \end{bmatrix} \begin{bmatrix} \mathbf{y}_2 & \mathbf{y}_0 & \mathbf{y}_1 & \mathbf{y}_0 \end{bmatrix}$	You should give a description of the instrument (if any) creating or	
Description 1	Debenture	evidencing the charge, e g 'Legal charge'	
		2 The date of registration may be	
Date of registration 2	d 1 d 8 m 0 m 9 y 2 y 0 y 1 y 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	Bank of Scotland plc (Security Trustee)	you need to enter more details	
Address	c/o Lloyds TSB Bank plc		
	25 Gresham Street		
Postcode	EC2V7HN		
Name			
Address			
Postcode			
Name			
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			
Short particulars	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, uncalled capital, buildings, fixtures, fixed plant & machinery				
5	Satisfaction of the debt				
	I confirm that the debt for which the charge described above was given has been paid or satisfied [x] In full In part	Please tick one box only			
6	Signature				
	Please sign the form here				
Signature	X DUA Ripes We We 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		
Company name DIA Parent IV. LLP	You may return this form to any Companies Hous address, however for expediency we advise you t return it to the appropriate address below.		
DLA Piper UK LLP			
Address 3 Noble Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ		
London	DX 33050 Cardiff		
Post town	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,		
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1		
Postcode	or LP - 4 Edinburgh 2 (Legal Post)		
Country	For companies registered in Northern Ireland		
DX DX. 33866 Finsbury Square	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone 08700 111 111	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
✓ Checklist	Eurther information		
We may return forms completed incorrectly or	Further information		
with information missing	For further information, please see the guidance note on the website at www.companieshouse.gov.uk		
Please make sure you have remembered the	or email enquines@companieshouse gov uk		
following The company name and number match the information held on the public Register	This form is available in an		
You have completed the charge details in Section 2	alternative format. Please visit the		
You have completed the name and address of the chargee, or trustee for the debenture holders	forms page on the website at		
You have completed the short particulars of the	www.companieshouse.gov.uk		
property mortgaged or charged You have confirmed whether the charge is to be			
satisfied in full or in part			
You have signed the form			