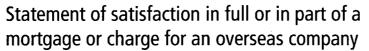
In accordance with regulation 21 of The **Overseas Companies** (Execution of Documents and Registration of Charges) Regulations 2009.

OS MG02





_	_						
1	W hat	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 by an overseas company.

What this form is NO You cannot use this for a statement of satisfaction part of a mortgage of a company registered of a co To do this, please use f



18/01/2021

	or MG02s.	COMPANIES HOUSE			
1	Company details	For official use			
Company number	F C 0 2 7 6 2 5	→ Filling in this form			
Company name in full	Priory Holdings Company No. 3 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	d 1 d 4 <td colspan="4" rowspan="2"> You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security'. </td>	 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security'. 			
Description •	Confirmation Deed in favour of Deutsche Bank AG				
Date of registration ②		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	Deutsche Bank AG, London Branch as Security Agent	_			
Address	Winchester House, 1 Great Winchester Street				
	London				
Postcode	E C 2 N 2 D B	_			
Name					
Address					
Postcode					
Name		_			
		_			
Address		_			
Postcode		**			

OS MG02

Statement of satisfaction in full or in part of a mortgage or charge for an overseas company

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 any member of the group to any creditor on any account whatsoever under the terms of the aforementioned instruments creating or evidencing the charge. 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.						
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	Floating charge ❷						
Signature ©	I, being the creditor or person authorised to act on behalf of the creditor, am entitled to the benefits of the floating charge and verify that the particulars above relating to the charge and its satisfaction are correct.	Where a floating charge is being satisfied, this statement MUST be completed. If the statement cann be readily obtained, a direction from the court is required to be					
3	X DocuSigned by: X 4C48C5ADF88D49B DocuSigned by: X E05F6016EC0B4A7	submitted with this form. This must be signed by a creditor or person authorised to act on behalf of the creditor.					
7	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.						

OS MG02

Statement of satisfaction in full or in part of a mortgage or charge for an overseas company

Presenter 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 visible to searchers of the public record.

Contact name Jennifer Tilston								
Company name DLA Piper UK LLP								
		_						
Address Princes Exchange								
2 Princes Square								
Post town Leeds								
County/Region West Yorkshire								
Postcode	L	s	1	Γ	4	В	Υ	
Country								
DX								
Telephone 020 7349 0296								

✓ Checklist

We may return forms completed incorrectly or 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.
- ☐ The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable).
- ☐ 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:

England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

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).

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