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

OS MG02

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



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 by an overseas company

What this form is NOT fo You cannot use this form to a statement of satisfaction in part of a mortgage or ch a company registered inside To do this, please use form or MG02s



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	3 For official use		
→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *			
		You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security'	
The date o confirmed	f registration may be from the certificate		
Continuation page Please use a continuation page if you need to enter more details			
		_	

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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	(a) The Cottage, Marchwood Park, Marchwood, Southampton (title number HP274005 - freehold),			
	(b) Land on west side of Priory Grange, Longcroft Lane, Feldon, Hemel Hempstead (title number HD472324 - freehold), and			
	(c) Eastwood Lodge and land on the north side of Eastwood Grange, Milken Lane, Ashover, Chesterfield, Bolton, Abbleby-in-Westmorland (title number DY418614 - freehold)			
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.	O Please tick one box only		
6	Floating charge ●			
_	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 cannot be readily obtained, a direction from the court is required to be submitted with this form. This must be signed by a creditor or person authorised to act on.		
Signature •	Sognature X For and on behalf of The Royal Bank of Scotland plc **X **X **X **X **X **X **X *			
7	Signature	behalf of the creditor		
	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			

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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 Faith James Company name DLA Piper UK LLP Princes Exchange Princes Square Post town Leeds County/Region West Yorkshire S Country United Kingdom 12017 LEEDS 08700 111 111 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