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



A03 02/02/2010 COMPANIES HOUSE

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

For further information, please refer to our guidance at www.companieshouse.gov.uk

| | Company details | For official use | |
|------------------------|--|--|--|
| Company number | 0 0 9 8 2 4 9 2 | → Filling In this form Please complete in typescript or in | |
| Company name in full. | The Morwellham and Tamar Valley Trust | bold black capitals. | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | Creation of charge | | |
| Date charge created | ^d 1 ^d 0 ^m 8 ^y 1 ^y 9 ^y 2 | You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'. | |
| Description • | Legal Charge | | |
| | | The date of registration may be | |
| Date of registration 2 | d2 d0 m0 m8 y1 y9 y2 | confirmed from the certificate. | |
| | 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 | Barclays Bank PLC | | |
| Address | 1 Churchill Place | | |
| | London | _} | |
| Postcode | E 1 4 5 H P | | |
| Name | | | |
| Address | | _ | |
| Postcode | | | |
| Name | · | | |
| Address | | | |
| Postcode | <u> </u> | | |

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| 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 Hous | |
| address, however for expediency we advise you to return it to the appropriate address below: | |
| For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. | |
| DX 33050 Cardiff. | |
| 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, First Floor, Waterfront Plaza, 8 Laganbank Road, | |
| Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1. | |
| Further information . | |
| | |
| For further information, please see the guidance note 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 | |
| www. | |
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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 | Land and buildings at Morwellham, also known as The | Malt House, Devon. | |
| ٠ ۽ پيائي ۽ ٠٠ | | | |
| 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 Joint Administrator | - (| |
| | This form must be signed by a person with an interest in the registration of the charge. | CHFP025 | |

CHFP025 10/09 Version 2.0

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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 visible to searchers of the public record. | Please note that all information on this form will appear on the public record. Where to send | |
| Contact name | You may return this form to any Companies House | |
| Company marne Ashfords LLP | address, however for expediency we advise you to return it to the appropriate address below: | |
| Address Bull Wharf Redcliff Street | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. | |
| Post lown Bristol County/Region B S 1 6 Q R | 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). | |
| OX 151760 Bristol 30 Telephone 0117 321 8000 | For companies registered in Northern Ireland: The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. | |
| | DX 481 N.R. Belfast 1. | |
| ✓ Checklist | Further information | |
| 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 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. You have signed the form. | 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 | |