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

X What this form is NOT for You cannot use this form to re a statement of satisfaction in or in part of a fixed charge for company registered in Scotlar do this, please use form MGO



	A30		
1	Company details	COMPANIES HOUSE For official use	
Company number	0 3 0 3 7 8 4 5	→ Filling in this form	
Company name in full	PROTIM SOLIGNUM 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	4 6 7 ½ 8 ¼ 8	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description •	CHARGE OF DEPOSIT		
Date of registration 3	2 2 0 1 0	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	NATIONAL WESTMINSTER BANK PLC		
Address	135 BISHOPSGATE		
	LONDON		
Postcode	E C 2 M 3 U R		
Name			
Address			
Postcode			
Name			
Address			
Postcode			

Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details Short particulars ALL AMOUNTS NOW AND IN THE FUTURE CREDITED TO ACCOUNT NUMBER 89699327 WITH THE BANK NOTE THE CHARGE CONTAINS A COVENANT BY THE COMPANY THAT THE COMPANY WILL NOT PERMIT OR CREATE ANY MORTGAGE CHARGE OR LIEN ON THE DEPOSIT OR DISPOSE OF OR ASSIGN THE DEPOSIT Satisfaction of the debt • Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied O In full In part Signature Please sign the form here Signature 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 CAROLINE CHARMHALI KIRKLAND & ELLIS INTERNATIONAL LLP Address 30 ST MARY AXE Post town LONDON County/Region Postcode UNITED KINGDOM DX 020 7469 2215 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
- ☐ 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, 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, 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