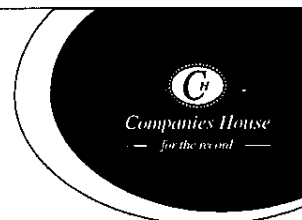


MG02

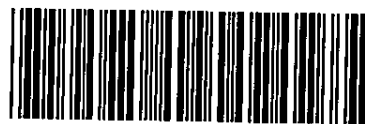
Statement of satisfaction in full or in part of mortgage or charge



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

What this form is NOT for
You cannot use this form to register
a statement of satisfaction
or in part of a fixed charge
company registered in Scotland.
To do this, please use form M...

WEDNESDAY



A16 *A23JLDRM* 06/03/2013 #103
COMPANIES HOUSE

1 Company details For official use

Company number: 0 1 4 8 1 0 5 1

Company name in full: Kingerlee Ltd

→ **Filing in this form**
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: 0 7 0 2 2 0 0 8

Description: Mortgage of Shares

Date of registration: 2 6 0 2 2 0 0 8

① You should give a description of
the instrument (if any) creating or
evidencing the charge
e.g 'Legal charge'

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.

Name: HSBC Bank plc

Address: Securities Processing Centre
PO Box 3924, Sheffield

Postcode: S 1 9 B D

Name:

Address:

Postcode:

Name:

Address:

Postcode:

Continuation page
Please use a continuation page if
you need to enter more details

MG02

Statement of satisfaction in full or in part of mortgage or charge

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

£515,000 HIGHCROFT INVESTMENT TRUST PLC ORDINARY SHARES OF 25P EACH FULLY PAID, ALL DIVIDENDS, INTEREST SEE IMAGE FOR FULL DETAILS

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

Paul Brown

X

This form must be signed by a person with an interest in the registration of the charge