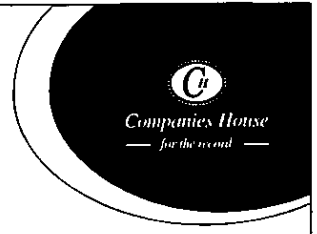


MG02

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 re-
a statement of satisfaction in
or in part of a fixed charge for
company registered in Scotlan
do this, please use form MG02s

SATURDAY



A1ZWSBRN
A20 12/01/2013 #355
COMPANIES HOUSE
A18 04/01/2013 #92
COMPANIES HOUSE

1 Company details

Company number 0 6 7 3 2 8 5 8

Company name in full GFZ Investments Limited

For official use
→ **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 2 0 0 7 2 0 0 9

Description ① Legal charge

Date of registration ② 2 0 0 9 2 0 0 9

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 The Royal Bank of Scotland

Address 36 Andrew Square

Edinburgh

Postcode E H 2 2 Y B

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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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

~~All the Company's obligations to The Royal Bank of Scotland plc (the 'Bank') (Present, future, actual or contingent and whether incurred alone or jointly with another) including interest, costs and expenses~~

1) By way of legal MORTGAGE ALL LEGAL INTEREST IN FLAT 6 WIMPOLE STREET LONDON W1G 8YE LAND REGISTRY TITLE NO 431503 ("THE PROPERTY")

2) BY WAY OF FIXED CHARGE

2.1 ANY OTHER INTEREST IN THE PROPERTY

2.2 ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF THE PROPERTY

2.3 ALL THE GOODWILL OF THE COMPANY'S BUSINESS CARIED ON AT THE PROPERTY

2.4 ALL PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY

2.5 ALL FIXTURES AND FITTINGS NOT FORMING PART OF THE PROPERTY

2.6 ALL PLANT AND MACHINERY AT THE PROPERTY INCLUDING ANY ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS

2.7 ALL FURNITURE FURNISHINGS EQUIPMENT TOOLS AND OTHER GOODS LEFT AT THE PROPERTY THAT ARE NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS

NOTE:- THE LEGAL CHARGE CONTAINS COVENANTS BY THE COMPANY THAT THE COMPANY WILL NOT WITHOUT THE CONSENT OF THE BANK

(a) PERMIT OR CREATE ANY MORTGAGE CHARGE OR LIEN ON THE PROPERTY OR DISPOSE OF THE PROPERTY

(b) ACCEPT OR GRANT A SURRENDER OF ANY LEASE OR LICENCE OR THE PROPERTY OR CONSENT TO ANY ASSIGNMENT OR SUBLETTING BY A TENANT OR PART WITH OR SHARE POSSESSION OR OCCUPATION OF THE PROPERTY ✓

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

X  X

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

MG02

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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 **Robert Scrivins**

Company name **Clark Brownscombe**

Address **2 St Andrews Place**

Post town **Lewes**

County/Region **East Sussex**

Postcode **B N 7 1 U P**

Country

DX

Telephone **01273 476311**

 **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 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