12/12/12

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

Companies House — for the record

✓ **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 NO**
You cannot use this for a statement of satisfac or in part of a fixed ch company registered in do this, please use form

FRIDAY

A1O9XS1T
A24 21/12/2012 #561
COMPANIES HOUSE

1 Company details

For official use 3

Company number 3 7 4 4 7 7 2

Company name in full COTTON LIMITED

→ **Filling 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 d2 d7 m0 m2 y2 y0 y1 y2

Description ❶ DEED OF ASSIGNMENT

Date of registration ❷ d0 d1 m0 m3 y2 y0 y1 y2

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

❷ 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 TECHNICAL & GENERAL GUARANTEE COMPANY S A.

Address Avenue Louis Casai 18
Geneva, Switzerland

Postcode 1 2 0 9

Name

Address

Postcode

Name

Address

Postcode

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

AOD

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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

"The Receivables" as defined in the Deed of Assignment meaning the Debts and the Payment Instruments (as those terms are defined in the Deed of Assignment) and all money, including without limitation, payments for work done and goods supplied payable now or in the future to, or for the account of, the Company under or in respect of the Debts and/or the Payment Instruments together with

(i) all rights, benefits, interest, insurance monies or proceeds arising under or pursuant thereto,

(ii) all drafts drawn and/or accepted or undertakings or guarantees given under or pursuant thereto, and

(iii) all rights, actions and remedies now or in future accruing under or in relation to it, including, without limitation, under any drafts, undertakings or guarantees referred to in (ii) above

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ❶

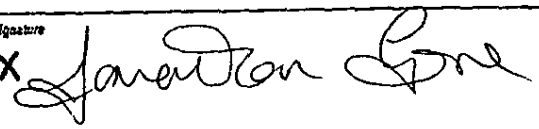
☒ In full.
☐ In part

❶ Please tick one box only

6 Signature

Please sign the form here

Signature

Signature
X  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

Company name TECHNICAL & GENERAL GUARANTEE COMPANY S A

Address Avenue Louis Casai 18

Post town Geneva

County/Region

Postcode 1209

Country Switzerland

DX

Telephone 0041 22 747 77 74

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,
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 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