In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



| | You can use the WebFiling service to file this form online Please go to www companieshouse gov uk | | |
|-----------------------|--|--|--|
| 1 | 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 against a company What this form is NOT for You may not use this form register a statement of satis in full or in part of a mortga charge against an LLP Use LL MR04 | *A3AS2L89* 25/06/2014 #48 COMPANIES HOUSE | |
| 1 | Company details | S | |
| Company number | 0 0 0 0 2 8 9 9 | | |
| Company name in full | Yorkshire Post Newspapers Limited | bold black capitals | |
| | | All fields are mandatory unless specified or indicated by * | |
| 2 | Charge creation | | |
| | When was the charge created? | | |
| | → Before 06/04/2013 Complete Part A and Part C | | |
| | → On or after 06/04/2013 Complete Part B and Part C | | |
| Part A | Charges created before 06/04/2013 | | |
| A1 | Charge creation date | | |
| | Please give the date of creation of the charge | | |
| Charge creation date | $\begin{bmatrix} 62 & 65 \end{bmatrix} \begin{bmatrix} m_0 & m_9 \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_0 & y_0 & y_0 \end{bmatrix}$ | | |
| A2 | Charge number | | |
| | Please give the charge number This can be found on the certificate | | |
| Charge number* | | | |
| A3 | Description of instrument (if any) | | |
| | Please give a description of the instrument (if any) by which the charge is created or evidenced | Continuation page Please use a continuation page if you need to enter more details | |
| nstrument description | Deed of Accession | , | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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| A4 | Short particulars of the property or undertaking charged | | |
|-------------------|---|--|--|
| | Please give the short particulars of the property or undertaking charged | Continuation page Please use a continuation page i | |
| Short particulars | FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY | you need to enter more details | |
| Part B | Charges created on or after 06/04/2013 | | |
| B1 | Charge code | | |
| | Please give the charge code This can be found on the certificate | Charge code This is the unique reference code | |
| Charge code O | | allocated by the registrar | |

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| Part C | To be completed for all charges | | |
|---------------------------------|---|----------|--|
| C1 | Satisfaction | | |
| | I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box [In full In part | | |
| C2 | Details of the person delivering this statement and their interest in the charge | | |
| | Please give the name of the person delivering this statement | | |
| Name | David King | | |
| | Please give the address of the person delivering this statement | | |
| Building name/number | 2 Cavendish Square | | |
| Street | | | |
| Post town | | | |
| County/Region | London | | |
| Postcode | W 1 G O P U | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | |
| Person's interest in the charge | Director of the Chargor | | |
| C3 | Signature | <u> </u> | |
| | Please sign the form here | | |
| Signature | Signature X | | |

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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 | Please note that all information on this form will appear on the public record | |
| visible to searchers of the public record | ☑ Where to send | |
| Contact name Edward Fry | You may return this form to any Companies House | |
| Company name Ashurst LLP | address. However, for expediency, we advise you to return it to the appropriate address below | |
| Address Broadwalk House | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ | |
| 5 Appold Street | DX 33050 Cardiff | |
| Post town London County/Region | 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 | |
| Postcode E C 2 A 2 H A | or LP - 4 Edinburgh 2 (Legal Post) | |
| Country England | For companies registered in Northern Ireland. | |
| DX 639 London City | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, | |
| Telephone +44 (0)20 7638 1111 | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 | |
| ✓ Checklist | Fresh on information | |
| We may return forms completed incorrectly or | Further information | |
| with information missing | For further information, please see the guidance notes | |
| Please make sure you have remembered the following: | on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk | |
| ☐ The company name and number match the | This form is available in an | |
| information held on the public Register | alternative format. Please visit the | |
| Part A Charges created before 06/04/2013 You have given the charge date | forms page on the website at | |
| You have given the charge number (if appropriate) | www.companieshouse.gov.uk | |
| You have completed the Description of instrument and Short particulars in Sections A3 and A4 | www.companiconcuss.gov.ak | |
| Part B Charges created on or after 06/04/2013 You have given the charge code | | |
| Part C To be completed for all charges You have ticked the appropriate box in Section C1 | | |
| You have given the details of the person delivering this statement in Section C2 You have signed the form | | |
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