In accordance with Section 859L of the Companies Act 2006

MR04

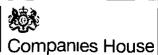
You may use this form to register

a statement of satisfaction in full

or in part of a mortgage or charge

against a company

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 What this form is NOT for What this form is for

You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP Use form



www.companieshouse.gov.uk

Act 2006 applies, this is the date

that the property was acquired

refer to our guidance at

20/03/2014

Company details → Filling in this form Company number 2 0 Please complete in typescript or in Company name in full bold black capitals FLSMIDTH (UK) LIMITED All fields are mandatory unless specified or indicated by * Charge creation • When was the charge created? O Property acquired Before 06/04/2013 Complete Part A and Part C If section 859C of the Companies

On or after 06/04/2013 Complete Part B and Part C

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Charges created before 06/04/2013 Part A

Charge creation date Please give the date of creation of the charge @ Property acquired If section 859C of the Companies [ზ | ® |⁷2 | ⁷0 | ⁷0 | ⁷5 Charge creation date Act 2006 applies, this is the date that the property was acquired Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description All asset fixed and floating charge

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Statement of satisfaction in full or in part of a charge

A3	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 if
Short particulars	3 Fixed Charge	you need to enter more details
	3 1 The Chargor, with full title guarantee and as security for the	
	payment of all Liabilities, charges in favour of the Agent (as trustee for the Lenders)	
	3 2 by way of first legal mortgage, all Real Property in England and Wales now belonging to it,	
	3 3 by way of a fixed charge, all the Company's present and future	
	3 3 1 Book Debts,	
	3 3 2 Bank Accounts,	
	3 3 3 Investments,	
	3 3 4 uncalled capital and goodwill,	
	3 3 5 Intellectual Property,	
	3 3 6 beneficial interest in any pension fund,	
	3 3 7 plant and machinery (except that mortgaged or charged by clauses 3 1 or 3 2), and	
	3 3 8 Insurances and all related proceeds, claims of any kind, returns of premium and other benefits	
	4 Floating Charge	
	4 1 The Chargor, with full title guarantee and as security for the payment of all Liabilities, charges in favour of the Agent (as trustee for the Lenders) by way of first floating charge its undertaking and all its assets, both present and future (including assets expressed to be charged by clause 3 (Fixed Charge)	

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Statement of satisfaction in full or in part of a charge

	Charges created on or after 06/04/2013		
B1	Charge code		
Charge code •	Please give the charge code This can be found on the certificate	Charge code This is the unique reference code allocated by the registrar	
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		
Forename(s)	NATIONAL BANK OF CANADA	-	
Surname	SYNDICATION-CANADA	-	
	Please give the address of the person delivering this statement	-	
Building name/number	1155 METCALFE STREET	-	
Street	5TH FLOOR	-	
	SUITE 600	-	
Post town	MONTREAL	_ }	
County/Region	QUEBEC, CANADA	_	
Postcode	H 3 B - 4 S 9		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	_	
Person's interest in the charge	Chargee (the Agent)	-	
	_	_	
G	Signature		
	Please sign the form here		
Signature	x Marty Telant	- (

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Statement of satisfaction in full or in part of a charge

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 Nadeem Kunwar	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below	
Company name McCarthy Tétrault		
Address 26th Floor 125 Old Broad Street	For companies registered in England and Wales [*] The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town London County/Region Postcode E C 2 N - 1 A R	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	
Country	or LP - 4 Edinburgh 2 (Legal Post)	
United Kingdom	For companies registered in Northern Ireland	
Telephone 020 7786 5700	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
✓ Checklist	Belfast, Northern Ireland, BT2 88G DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing	Further information 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 information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013 You have given the charge date You have completed the Description of instrument and Short particulars in Sections A2 and A3	alternative format Please visit the forms page on the website at www.companieshouse.gov.uk	
Part B Charges created on or after 06/04/2013 ☐ You have given the charge code	www.companiesnouse.gov.uk	
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		