In accordance with Section 859L of the Companies Act 2006

MR04



Companies House

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 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 sain full or in part of a mort charge against an LLP Us



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MR04 Statement of satisfaction in full or in part of a charge **A4** Short particulars of the property or undertaking charged Continuation page Please give the short particulars of the property or undertaking charged Please use a continuation page if Short particulars you need to enter more details ALL MONIES DUE OR TO BECOME DUE FROM THE BORROWER TO ANY OF THE SECURED PARTIES AND ALL MONIES DUE OR TO BECOME DUE FROM EACH OTHER LOAN PARTY AND INTERMEDIATE HOLDINGS OR ANY SUBSIDIARY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE A SECURITY INTEREST IN ALL RIGHT TITLE AND INTEREST IN TO OR UNDER ANY AND ALL OF THE FOLLOWING ASSETS AND PROPERTIES ALL COPYRIGHT RIGHTS IN ANY WORK, ALL REGISTRATIONS AND APPLICATIONS FOR REGISTRATION OF ANY SUCH COPYRIGHT, ANY WRITTEN AGREEMENT GRANTING ANY RIGHT UNDER ANY **COPYRIGHT** Charges created on or after 06/04/2013 Part B В1 Charge code Please give the charge code This can be found on the certificate O Charge code This is the unique reference code Charge code • allocated by the registrar

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Part C	To be completed for all charges											
G1	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 intere	st in the charge										
	Please give the name of the person delivering this statement											
lame	Willkie Farr & Gallagher (UK) LLP											
	Please give the address of the person delivering this statement											
Building name/number	CITYPOINT											
itreet	ONE ROPEMAKER STREET											
ost town	LONDON											
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	Please give the person's interest in the charge (e.g. chargor/chargee etc)											
erson's interest in he charge	SOLICITOR FOR CHARGOR											
C3	Signature											
	Please sign the form here											
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Presenter information Important information Please note that all information on this form will You do not have to give any contact information, but if you do, it will help Companies House if there is a query appear on the public record on the form The contact information you give will be visible to searchers of the public record Where to send You may return this form to any Companies House Contact name address However, for expediency, we advise you to return it to the appropriate address below Willkie Farr & Gallagher (UK) LLP CITYPOINT For companies registered in England and Wales Address CITYPOINT The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff ONE ROPEMAKER STREET For companies registered in Scotland The Registrar of Companies, Companies House, LONDON Fourth floor, Edinburgh Quay 2, County/Region 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 Postcode or LP - 4 Edinburgh 2 (Legal Post) Country UK For companies registered in Northern Ireland DX The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, +44 (0) 20 3580 4830 Belfast, Northern Ireland, BT2 8BG DX 481 NR Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes on the website at www companieshouse goviuk or Please make sure you have remembered the email enquiries@companieshouse gov uk following ☐ 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 alternative format. Please visit the ☐ You have given the charge date forms page on the website at ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument www.companieshouse.gov.uk and Short particulars in Sections A3 and A4 □ 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