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

- 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 NO
 You may not use this fo
 register a statement of
 in full or in part of a mo
 charge against an LLP. L
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	LD3	COMPANIES HOUSE
1	Company details	 ;
Company number	0 2 0 8 2 0 7 0	→ Filling in this form
Company name in full	NOVAE SYNDICATES LIMITED	 Please complete in typescript or in 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{picture}(1) & \displice{1}{3} & \begin{picture}(0) & pictu	
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.
Instrument description	Rent Deposit Deed dated 13 August 1992 in favour of Cheverell Estates Limited v	- '
	l	l

hort particulars of the property or undertaking Please give the short particulars of the property or undertaking The sum of £70,000 initially deposited by Spreckley Vil Co. Limited (now known as Novae Syndicates Limited) erms of the said rent deposit deed dated 13 August 19 seperate designated deposit account in the name of the and all monies subsequently in such account.	g charged. illers Hunt &) under the 992 in a	Continuation page Please use a continuation page if you need to enter more details.
Please give the short particulars of the property or undertaking. The sum of £70,000 initially deposited by Spreckley Vil Co. Limited (now known as Novae Syndicates Limited) erms of the said rent deposit deed dated 13 August 19 seperate designated deposit account in the name of the and all monies subsequently in such account.	g charged. illers Hunt &) under the 992 in a	Please use a continuation page if
The sum of £70,000 initially deposited by Spreckley Vil Co. Limited (now known as Novae Syndicates Limited) erms of the said rent deposit deed dated 13 August 19 seperate designated deposit account in the name of the and all monies subsequently in such account.	illers Hunt &) under the 992 in a	Please use a continuation page if
harges created on or after 06/04/2		
harges created on or after 06/04/2		
harges created on or after 06/04/2		
	2013	
harge code		
lease give the charge code. This can be found on the certificate	;e. -	Charge code This is the unique reference code 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	Willkie Farr & Gallagher (UK) LLP Please give the address of the person delivering this statement		
Building name/number	CityPoint		
Street	1 Ropemaker Street		
Post town	London		
County/Region	London		
Postcode	E C 2 Y 9 A W Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Solicitors to the chargor		
C3	Signature		
	Please sign the form here.		
Signature	Signature WillicFarr & Ciclisher (UK) LLP X		

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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 Jason Taylor (Ref: 121001-7) Company name Willkie Farr & Gallagher (UK) LLP CityPoint 1 Ropemaker Street Post town London County/Region London Postcode Ε С W United Kingdom N/A Telephone 020 3580 4700 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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
- You have given the charge number (if appropriate)
 You have completed the Description of instrument 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.

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