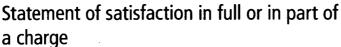
In accordance with Section 859L of the Companies Act 2006.

# **MR04**





You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk What this form is for What this form is NOT for For further information, please You may not use this form t You may use this form to register register a statement of sati a statement of satisfaction in full in full or in part of a mortg charge against an LLP. Use or in part of a mortgage or charge against a company. LL MR04. **COMPANIES HOUSE** Company details → Filling in this form Company number 6 9 Please complete in typescript or in bold black capitals. Company name in full **FAZAKERLEY PRISON SERVICES LIMITED** All fields are mandatory unless specified or indicated by 1 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 Charges created before 06/04/2013 Part A Charge creation date Please give the date of creation of the charge. |d<sub>4</sub> Charge creation date 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 **Continuation page** Please use a continuation page if created or evidenced. you need to enter more details. Instrument description Legal Charge dated 4 April 2007 between Fazakerley Prison Services Limited and the Collateral Agent, Natwest Markets plc (formerly known as ABN AMRO Bank N.V).

## MR04

Statement of satisfaction in full or in part of a charge

| 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   |  |  |
| First legal mortgage on the additional premises assigns all the company's and gsl UK limited right title and interest in and to each of the following any agreements contracts deeds undertakings guarantees warranties or other documents. | you need to enter more details.   |  |  |
| See the mortgage charge document and form M395 for more details.  |   |  |  |
|   |   |  |  |
|   |   |  |  |
| Charges created on or after 06/04/2013  |   |  |  |
|   | <b>●</b> Charge code  |  |  |
| riease give the charge code. This can be found on the certificate.  | This is the unique reference code allocated by the registrar.   |  |  |
|   |   |  |  |
|   | First legal mortgage on the additional premises assigns all the company's and gsl UK limited right title and interest in and to each of the following any agreements contracts deeds undertakings guarantees warranties or other documents.  See the mortgage charge document and form M395 for more details. |  |  |

MR04

Statement of satisfaction in full or in part of a charge

| 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                               | FAZAKERLEY PRISON SERVICES LIMITED  |  |  |
|                                    | Please give the address of the person delivering this statement   |  |  |
| Building name/number               | Third Floor Broad Quay House  |  |  |
| Street                             | Prince Street   |  |  |
|                                    |   |  |  |
| Post town                          | Bristol   |  |  |
| County/Region                      | Bristol   |  |  |
| Postcode                           | B S 1 4 D J   |  |  |
|                                    | Please give the person's interest in the charge (e.g. chargor/chargee etc).                                       |  |  |
| Person's interest in<br>the charge | Director on behalf of the Chargor   |  |  |
| 62                                 |   |  |  |
| <b>C3</b>                          | Signature   |  |  |
|                                    | Please sign the form here.  |  |  |
| Signature                          | Signature  X  DocuSigned by:  1E1D7533A85A44B   |  |  |

#### **MR04**

Statement of satisfaction in full or in part of a charge

| Presenter information  | Impo                        |
|--|-----------------------------|
| 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 not<br>appear on     |
| visible to searchers of the public record.   | <b>☑</b> Wher               |
| Contact name Katie Bush  | You may re                  |
| Company name Addleshaw Goddard LLP   | to return it                |
|  | For compa                   |
| Address Milton Gate  | The Registra                |
| 60 Chiswell Street   | Crown Way,<br>DX 33050 C    |
|  | For compa                   |
| Post town London   | The Registra                |
| County/Region  | Fourth floor                |
| London   | 139 Fountai                 |
| Postcode E C 1 Y 4 A G   | or LP - 4 Edi               |
| Country United Kingdom   | 0. 2. , 24.                 |
| nv .   | For compa                   |
| 47 London  | The Registra                |
| +44 20 7160 3261   | Second Floo<br>Belfast, Nor |
| ✓ Checklist  | DX 481 N.R.                 |
| We may return forms completed incorrectly or with information missing.   | <i>i</i> Furth              |
| with information missing.  | For further i               |
| Please make sure you have remembered the   | on the webs                 |
| following:   | email enqui                 |
| ☐ The company name and number match the  |                             |
| information held on the public Register.   | This for                    |
| Part A Charges created before 06/04/2013   | alternat                    |
| You have given the charge date.  | _                           |
| You have given the charge number (if appropriate)  | forms p                     |
| ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.  | www.co                      |
| ☐ 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.  |                             |
| <u> </u>   | 1                           |

#### rtant information

e that all information on this form will the public record.

#### e to send

eturn this form to any Companies House owever, for expediency, we advise you t to the appropriate address below:

nies registered in England and Wales: ar of Companies, Companies House, Cardiff, Wales, CF14 3UZ. ardiff.

#### nies registered in Scotland:

ar of Companies, Companies House, Edinburgh Quay 2, nbridge, Edinburgh, Scotland, EH3 9FF. dinburgh 1 inburgh 2 (Legal Post).

nies registered in Northern Ireland: ar of Companies, Companies House, r, The Linenhall, 32-38 Linenhall Street, thern Ireland, BT2 8BG. Belfast 1.

### er information

information, please see the guidance notes site at www.companieshouse.gov.uk or ries@companieshouse.gov.uk

m is available in an ive format. Please visit the age on the website at ompanieshouse.gov.uk