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 WebFilling 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
- X What this form is NOT You may not use this for register a statement of a mount of a moun charge against an LLP LL MR04



		COMPANIES HOUSE	
1	Company details	3	
Company number	0 3 0 5 3 5 7 4	→ Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	SANTANDER EQUITY INVESTMENTS LIMITED		
		All fleids 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	d d m m y y y		
A2	Charge number		
	Please give the charge code This can be found on the certificate		
Charge number			
А3	Description of Instrument (ıf 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		· ·	
		1	

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4	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		you need to enter more details		
Part B	Charge code			
B1	Charge code			
B1	Charge code Please give the charge code This can be found on the certificate	● Charge code		
B1 Charge code	Please give the charge code This can be found on the certificate			
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Satisfaction Confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box In full In part	arge
Please tick the appropriate box In full In part Details of the person delivering this statement and their interest in the char Please give the name of the person delivering this statement Name WATSON FARLEY & WILLIAMS LLP Please give the address of the person delivering this statement Building name/number 15 Street APPOLD STREET Post town LONDON County/Region Postcodo E C 2 A 2 H B	arge
Please give the name of the person delivering this statement WATSON FARLEY & WILLIAMS LLP Please give the address of the person delivering this statement Building name/number 15 Street APPOLD STREET Post town LONDON County/Region Postcodo E C 2 A 2 H B	arge
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Person's interest in the charge SOLICITORS FOR THE CHARGOR	
C3 Signature	
Please sign the form here	
Signature X No Tmage Available 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	
Confuel name GRAHAME FISCHER Company name	You may return this form to any Companies House address. However, for expediency, we advise you	
WATSON FARLEY & WILLIAMS LLP	to return it to the appropriate address below:	
15 APPOLD 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	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 2 A 2 H B	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country ENGLAND DX Tolephone 020 7814 8000 Checklist	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	
We may return forms completed incorrectly or	Further information	
Please make sure you have remembered the following. ☐ The company name and number match the information held on the public Register	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	
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 You have completed the Description of instrument and Short particulars in Sections A3 and A4 	www.companieshouse.gov uk	
☐ 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 		