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 NOT What this form is for You may use this form to register You may not use this for a statement of satisfaction in full register a statement of s or in part of a mortgage or charge in full or in part of a mortal against a company charge against an LLP LL MR04 09/12/2016 COMPANIES HOUSE Company details Company number 0 5 Filling In this form 3 Please complete in typescript or in bold black capitals Company name in full SANTANDER EQUITY INVESTMENTS LIMITED All fields are mandatory unless specified or indicated by * 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 Charge creation date Please give the date of creation of the charge Charge creation date A2 Charge number Please give the charge code. This can be found on the certificate Charge number Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description

A4	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			
Short particulars		you need to enter more details			
Part B	Charges created on or after 06/04/2013 Charge code				
		Charge code This is the unique reference code			

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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	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			
Postcode	E C 2 A 2 H B Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	SOLICITORS FOR THE CHARGOR		
C3	Signature		
	Please sign the form here		
Signature	X No Image 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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record Where to send		
Contact name GRAHAME FISCHER	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)		
Company name WATSON FARLEY & WILLIAMS LLP			
Address 15 APPOLD STREET			
Post fown LONDON County/Region Fostcode E C 2 A 2 H B			
Country ENGLAND DX Telephone 020 7814 8000	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		
Checklist	<u> </u>		
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 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	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		