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

X What this form is NOT for You may not use this form to register a statement of satisf in full or in part of a mortgai charge against an LLP Use fi LL MR04



07/08/2014 **COMPANIES HOUSE** 

1	Company details	15		
Company number	0 3 4 6 3 7 3 8	→ Filling in this form Please complete in typescript or in		
Company name in full	Academy Music Group Limited	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	0 1 0 5 ½ % % 9			
A2	Charge number			
	Please give the charge number This can be found on the certificate			
Charge number*				
A3	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	Chattel Mortgage between Academy Music Group Limited and Lloyds Bank Corporate Asset Finance (HP) Limited dated 1st May 2009			

#### Statement of satisfaction in full or in part of a charge Α4 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 As a continuing security for the payment, performance and discharge of the Secured Liabilities, the Mortgagor by the Mortgage mortgages and assigns and agrees to mortgage and assign to Lloyds with full title guarantee 1) the Equipment, 2) all its interest (present and future) in the Insurances, and 3) to the extent that they are capable of assignment, all its interest (present and future) in any guarantee, warranty or other obligation in relation to the Equipment given or incurred by any manufacturer, supplier or other person and the full benefit of all agreements for the maintenance, repair or upkeep of the mortgaged property (the "Mortgaged Property") The Mortgage contains the following restriction The Mortgagor shall not, without the prior written consent of Lloyds 1) sell, assign, transfer, surrender, part with possession of, or otherwise dispose of or deal in any other way the Mortgaged Property,

#### Part B Charges created on or after 06/04/2013

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B1 -	Charge code		
	Please give the charge code This can be found on the certificate	• 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		
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	Lloyds Bank Corporate Asset Finance (HP) Ltd		
	Please give the address of the person delivering this statement		
Building name/number	25		
Street	Gresham Street		
Post town	London		
County/Region			
Postcode	E C 2 V 7 H N  Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Mortgage <b>ℰ</b>		
C3	Signature		
	Please sign the form here		
Signature	Signature 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		
Contact name Kevin Lark  Company name Lloyds Bank Plc	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below		
Address 10 Gresham 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  Postcode E C 2 V 7 A E  Country	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)		
DX Telephone	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		
✓ Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	<i>i</i> 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  ☐ 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	alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk		
Part B Charges created on or after 06/04/2013 You have given the charge code			
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1         You have given the details of the person delivering</li> <li>□ this statement in Section C2         You have signed the form</li> </ul>			

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# MR04 - continuation page Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged		
Short particulars	2) create or permit to subsist or arise any Security Interest over all or any part of the Mortgaged Property (apart from the security created by this Mortgage), or 3) enter into any contractual or other agreement or arrangement that has or may have an economic effect similar or analogous to any such encumbrance or security as would be prohibited by 2 above		
	"Insurances" means all insurances taken out in respect of the Equipment including (a) all policies and contracts of insurance and all cover notes and slips, (b) all the rights of the Mortgagor under such insurances, and (c) all claims and moneys payable under such insurances		
	"Security Interest" means any mortgage, charge, encumbrance, hypothecation, assignment by way of security, pledge, lien, right of set-off or other security interest however created or arising		
	"Equipment" has the meaning given to it above		