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 NOT fo You may not use this form register a statement of sa in full or in part of a mortg charge against an LLP US LL MR04



COMPANIES HOUSE

| 1 | Company details | 23 | |
|------------------------|--|--|--|
| Company number | 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 | $\begin{bmatrix} a & b \end{bmatrix} \begin{bmatrix} a $ | | |
| A2 | Charge number | | |
| | Please give the charge number This can be found on the certificate | | |
| Charge number* | 2 3 | | |
| 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 | Supplemental Legal Charge to a Group Debenture | _ . | |
| | | | |
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| | 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 | Continuation page | |
| Short particulars | L/H the hippodrome 52/58 middle street brighton t/n ESX337017,l/h restaurant unit 3 37 parkfield street islington london t/n NGL835814, l/h part of the basement ground first and second floors of 16 parkfield street islington london | Please use a continuation page if you need to enter more details | |
| | | | |
| Part B | Charges created on or after 06/04/2013 | | |
| | Charge code | Charge code | |
| Charge code O | Please give the charge code This can be found on the certificate | 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 [x] 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 | HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED | | |
| | Please give the address of the person delivering this statement | | |
| Building name/number | 8 | | |
| Street | CANADA SQUARE | | |
| Post town | LONDON | | |
| County/Region | | | |
| Postcode | E 1 4 5 H Q | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | |
| Person's interest in the charge | CHARGEE | | |
| C3 | Signature | | |
| | Please sign the form here | | |
| Signature | Signature Authorized Signatory X DIRECTOR OF HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED | | |

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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 | You may return this form to any Companies House |
| Company name Pinsent Masons LLP | address. However, for expediency, we advise you to return it to the appropriate address below: |
| Address 3 Hardman 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 Manchester 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 M 3 3 A U | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) |
| Country | For companies registered in Northern Ireland |
| DX 14490 Manchester 2 | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, |
| Telephone 0161 234 8234 | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 |
| ✓ Checklist | <i>i</i> Further information |
| | For further information, please see the guidance notes |
| We may return forms completed incorrectly or with information missing. | |
| | For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk |
| with information missing. Please make sure you have remembered the | on the website at www.companieshouse gov.uk or email enquiries@companieshouse gov.uk This form is available in an |
| 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 | 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 |
| 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 | 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 |
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| 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 | 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 |
| 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 | 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 |
| 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 | 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 |
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