In accordance with
Section 859L of the
Companies Act 2006

# **MR04**



## Statement of satisfaction in full or in part of a charge

Companies House

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 You may use this form to register You may not use th register a statemer a statement of satisfaction in full in full or in part of 🕏 or in part of a mortgage or charge against a company charge against an 🖁 LL MR04 COMPANIES HOUSE Company details → Filling in this form Company number 3 6 9 5 3 Please complete in typescript or in bold black capitals Company name in full 19 MERCHANDISING 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 Part A Charges created before 06/04/2013 A1 Charge creation date Please give the date of creation of the charge |ზ 8 2 Charge creation date ď A2 Charge number Please give the charge number This can be found on the certificate Charge number\* А3 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 A FIRST LIEN U.S. TRADEMARK SECURITY AGREEMENT IN FAVOUR OF GOLDMAN SACHS BANK USA

	Statement of satisfaction in full or in part of a charge		
A4	Short particulars of the property or undertaking charged		
		Continuation page Please use a continuation page if	
Short particulars	ALL MONIES DUE OR TO BECOME DUE FROM THE BORROWER TO ANY OF THE SECURED PARTIES ON ANY ACCOUNT WHATSOEVER AND ALL MONIES DUE OR TO BECOME DUE FROM EACH OTHER LOAN PARTY	you need to enter more details	
	ASSIGNS A SECURITY INTEREST IN THE TRADEMARK COLLATERAL INCLUDING THE TRADEMARK REGISTRATIONS AND APPLICATIONS		
Part B	Charges created on or after 06/04/2013		
B1	Charge code		
	Please give the charge code This can be found on the certificate	OCharge 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	Willkie Farr & Gallagher (UK) LLP		
	Please give the address of the person delivering this statement		
Building name/number	CITYPOINT		
Street	ONE ROPEMAKER STREET		
Post town	LONDON		
County/Region			
Postcode	EC2Y9AW		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	SOLICITOR FOR CHARGOR		
C3	Signature		
	Please sign the form here		
Signature	X Willie Far & Galleyter (Ut) LLP X		

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### **Presenter information** Important information You do not have to give any contact information, but if Please note that all information on this form will you do, it will help Companies House if there is a query appear on the public record on the form The contact information you give will be visible to searchers of the public record Where to send You may return this form to any Companies House Contact name address. However, for expediency, we advise you to return it to the appropriate address below Willkie Farr & Gallagher (UK) LLP For companies registered in England and Wales The Registrar of Companies, Companies House, CITYPOINT Crown Way, Cardiff, Wales, CF14 3UZ ONE ROPEMAKER STREET DX 33050 Cardiff For companies registered in Scotland The Registrar of Companies, Companies House, LONDON Fourth floor, Edinburgh Quay 2, County/Region 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 Postcode or LP - 4 Edinburgh 2 (Legal Post) Country UK For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, +44 (0) 20 3580 4830 Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 Checklist We may return forms completed incorrectly or Further information with information missing For further information, please see the guidance notes on the website at www.companieshouse.gov.uk.or Please make sure you have remembered the email enquiries@companieshouse gov uk following ☐ The company name and number match the information held on the public Register 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 (if appropriate) ☐ You have completed the Description of instrument www.companieshouse.gov.uk 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 You have signed the form