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 for

You may not use this form to register a statement of satisfing full or in part of a mortgage. in full or in part of a mortgag charge against an LLP Use



A39 23/05/2014

	J			,				LL MR04	COMPANIES HOUSE
1	Cor	npar	ıy de	tails	;				7
Company number	0	3	7	6	9	→ Filling in this form Please complete in typescript or in bold black capitals			
Company name in full	Ca		/ KI	ver				e Management Limited	All fields are mandatory unless specified or indicated by *
2	Cha	rge	crea	tion	0			· "	
	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					Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired			
Part A	Cr	arç	ges	cr	eat	ed	be	fore 06/04/2013	
A1	Cha	rge	crea	tion	date				
Charge creation date	Ple d o	ase g	ive th	e dat	e of c			he charge ②	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description

AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT

Continuation page Please use a continuation page if you need to enter more details

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A3	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	ANY SUM(S) FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNT(S) OF THE COMPANIES OR ANY ONE OF THEM WITH THE BANK	Prease use a continuation page if you need to enter more details									

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	Charge code This is the unique reference code								
Charge code		allocated by the registrar								
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									
Forename(s)	BERWIN LEIGHTON PAISNER									
Surname										
	Please give the address of the person delivering this statement									
Building name/number	ADELAIDE HOUSE									
Street	LONDON BRIDGE									
Post town	LONDON									
County/Region	LONDON									
Postcode	E C 4 R 9 H A									
	Please give the person's interest in the charge (e.g. chargor/chargee etc)									
Person's interest in the charge	SOLICIOTRS FOR CHARGOR									
C3	Signature									
	Please sign the form here	-								
Signature	X Berwin Colighton Raisno CCP X									

CHFP025 04/13 Version 1 0

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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 RTHM (34022.00001)	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below		
Berwin Leighton Paisner LLP			
Address Adelaide House	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ		
London Bridge	DX 33050 Cardiff		
Post town London	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		
County/Region			
Postcode E C 4 R 9 H A	or LP - 4 Edinburgh 2 (Legal Post)		
Country	For companies registered in Northern Ireland:		
DX 92 LONDON/CHANCERY LN	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone +44 (0)20 3400 1000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
✓ Checklist	Further information		
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		
Please make sure you have remembered the following	email enquiries@companieshouse gov uk		
[x] The company name and number match the	This form is available in an		
Information held on the public Register Part A Charges created before 06/04/2013	alternative format. Please visit the		
[x] You have given the charge date	forms page on the website at		
[X] You have completed the Description of instrument and Short particulars in Sections A2 and A3	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 [X] You have ticked the appropriate box in Section C1 [X] You have given the details of the person delivering this statement in Section C2 [X] You have signed the form			