In accordance with
Section 859L of the
Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

IRIS Laserform

✓ **What this form is for**	✗ **What this form is NOT 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	You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP Use form LL MR04

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A25   07/06/2013   #210
COMPANIES HOUSE

1 Company details

Company number	4 3 1 3 5 3 7
Company name in full	Baronsmead VCT 4 plc

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation ❶

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**

❶ **Property acquired**
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A   Charges created before 06/04/2013

A1 Charge creation date

	Please give the date of creation of the charge ❷
Charge creation date	2 1 0 3 2 0 0 7

❷ **Property acquired**
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

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

Instrument description	Deposit agreement to secure own liabilities

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

SZR/AMB/7847 156/7278091

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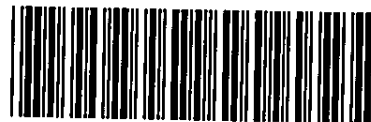Statement of satisfaction in full or in part of a charge

A3	Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All such rights to the repayment of the deposit meaning the debt(s) on the account(s) described in the schedule being the account with the bank denominated in pounds sterling designated LTSB re Baronsmead VCT 4 plc and numbered 309618 00684900 and any account(s) for the time being replacing the same and all interest owing in respect thereof and all deposits with the bank's treasury division in the name of the bank re the company

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

B1   Charge code

Charge code ❶

Please give the charge code This can be found on the certificate

☐ ☐ ☐ ☐ – ☐ ☐ ☐ ☐ – ☐ ☐ ☐ ☐

❶ **Charge code**
This is the unique reference 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

☒ 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)	Adam
Surname	Burrage (of Olswang LLP).

Please give the address of the person delivering this statement

Building name/number	ISIS Equity Partners
Street	100 Wood Street
Post town	London
County/Region	UK
Postcode	E C 2 V 7 A N

Please give the person's interest in the charge (e g chargor/chargee etc)

Person's interest in the charge	Chargor

C3   Signature

Please sign the form here

Signature	X Olswang LLP. X

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Presenter 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

Contact name	Adam Burrage
Company name	OLSWANG LLP
Address	90 High Holborn
	City of London
Post town	London
County/Region	
Postcode	W C 1 V 6 X X
Country	UK
DX	37972 Kingsway
Telephone	020 7067 3000

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- [x] The company name and number match the information held on the public Register

  Part A Charges created before 06/04/2013
- [x] You have given the charge date
- [x] You have completed the Description of instrument and Short particulars in Sections A2 and A3

  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

Important information

Where to send

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)

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

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