In accordance with Section 859L of the Companies Act 2006

MR04

★IRIS Laserform

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

You may not use this form to register a statement of satisfin full or in part of a mortgage charge against an LLP Use LL MR04 LL MR04



11/12/2013 COMPANIES HOUSE

1	Con	npar	ıy de	etails	;						(4)				
Company number	0	4	3	9	4	8	1	7				→	Filling in this form Please complete in typescript or in		
Company name in full	RE	TAIL	ST	ORE	S PF	ROPE	RT	Y HOLD	NGS NO	3 LIMITED		bold black capitals All fields are mandatory unless			
2	<u> </u>									.		<u> </u>	specified or indicated by *		
2	Cha	irge	crea	tion	0							_			
	Wh	en wa	as the	e cha	ge cr	eated	?					0	Property acquired If section 859C of the Companies		
	→ Before 06/04/2013 Complete Part A and Part C							Act 2006 applies, this is the date							
		→ (n or	after	06/0	4/201	3 Ca	mplete P	art B and F	Part C			that the property was acquired		
Part A	Ch	ar	aes	cr	eat	ed	be	fore (6/04/2	2013					

A 4		
A1	Charge creation date	
	Please give the date of creation of the charge ②	Property acquired If section 859C of the Companies
harge creation date	d 1 d 8 m 1 m 0 y 2 y 0 y 1 y 0	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	Continuation page Please use a continuation page if you need to enter more details
strument description	A DEED OF ACCESSION	

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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
hort particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY	Please use a continuation page if you need to enter more details

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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 ①		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	n the charge
	Please give the name of the person delivering this statement	
Forename(s)	RETAIL STORES PROPERTY HOLDINGS NO 3 LIMITED	
Surname		_
	Please give the address of the person delivering this statement	
Building name/number	179	
Street	GREAT PORTLAND STREET	
Post town	LONDON	_
County/Region		
Postcode	W 1 W 5 L S	_
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	_
Person's interest in the charge	CHARGOR	_
C3	Signature	<u> </u>
	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 Company name BURNESS PAULL LLP	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 50 LOTHIAN ROAD FESTIVAL SQUARE	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
Post town EDINBURGH County/Region	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF		
Postrode E H 3 9 W J	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)		
DX ED73 EDINBURGH Telephone 0131 473 6000	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		
Chacklist	•		
Checklist	7 Further information		
We may return forms completed incorrectly or with information missing. Please make sure you have remembered the	Further information For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: The company name and number match the	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		
We may return forms completed incorrectly or 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	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		
We may return forms completed incorrectly or 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 completed the Description of instrument	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		
We may return forms completed incorrectly or 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	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		
We may return forms completed incorrectly or 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 completed the Description of instrument and Short particulars in Sections A2 and A3 Part B Charges created on or after 06/04/2013	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		
We may return forms completed incorrectly or 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 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 You have ticked the appropriate box in Section C1 You have given the details of the person delivering this statement in Section C2	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		