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			
1	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 f You may no register a sign in full or in charge ag LL MR04 A36 A36 A36 A36 A36 A36 COMPANIES HO	ation, please nce at nouse gov uk #69		
1	Company details	4		
Company number	0 4 6 1 8 0 3 8	Filling in this form Please complete in typescript or in		
Company name in full	Marlin Financial Services Limited	bold black capitals		
		All fields are mandatory unless specified or indicated by *		
2	Charge creation •			
	When was the charge created?	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 that the property was acquired		
	→ On or after 06/04/2013 Complete Part B and Part C	and the property that dequired		
Part A	Charges created before 06/04/2013			
A1	Charge creation date			
	Please give the date of creation of the charge ②	Property acquired If section 859C of the Companies		
Charge creation date	d 1 d 4 m0 m2 y 2 y 0 y 1 y 3 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		
Instrument description	Security Agreement (Fortress Investment Group (UK) Ltd as Security Agent)			

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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	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	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 ellegated by the register.	
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	the charge	
	Please give the name of the person delivering this statement		
Forename(s)	George	-	
Surname	Murphy	-	
	Please give the address of the person delivering this statement	_	
Building name/number	SJ Berwin LLP	-	
Street	10 Queen Street Place	-	
Post town	London	-	
County/Region	Greater London	-	
Postcode	EC4R1BE		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
Person's interest in the charge	Solicitor for the Chargor	-	
C3	Signature	1	
	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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.	
Parameter de trace de trace parameter de trace d	☑ Where to send	
Company name	You may return this form to any Companies House address However, for expediency, we advise you	
S J Berwin	to return it to the appropriate address below	
Address 10 Queen Street Place	For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town London	For companies registered in Scotland [*] The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Greater London	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 4 R 1 B E	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland:	
^{DX} 255 Chancery Lane	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 020 7111 2569	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	Fresh on information	
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 email enquiries@companieshouse gov uk	
Please make sure you have remembered the following:		
The company name and number match the information held on the public Register	This form is available in an	
miormation held on the public register	I	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
Part A Charges created before 06/04/2013 You have given the charge date	alternative format. Please visit the forms page on the website at	
_		
You have given the charge date You have completed the Description of instrument	forms page on the website at	
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	forms page on the website at	
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	forms page on the website at	
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	forms page on the website at	
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	forms page on the website at	

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