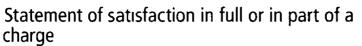
In accordance with Section 859L of the Companies Act 2006

## MR04





You can use the WebFiling service to file this form on 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 in You may not use the register a stateme in full or in part of

charge against an LLP Use form LL MR04



125 04/04/2014 COMPANIES HOUSE lease

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Company details Filling in this form Company number 5 3 Please complete in typescript or in bold black capitals Company name in full Picasso Investments (Maidenhead) Limited All fields are mandatory unless specified or indicated by \* 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 On or after 06/04/2013 Complete Part B and Part C that the property was acquired

## Part A Charges created before 06/04/2013

| A1                     | Charge creation date   |  |
|------------------------|--|--|
| Charge creation date   | Please give the date of creation of the charge     d 2   d 9   m 0   m 9   y 2   y 0   y 0   y 4 | 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 | Continuation page Please use a continuation page if you need to enter more details                                     |
| Instrument description | Deed of assignment and charge granted in favour of Mable Commercial Funding Limited              |  |

MR04 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 | Continuation page Please use a continuation page if |
| Short particulars | By way of assignment the rental income and the deposit                   | you need to enter more details                      |
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|                                    | MR04<br>Statement of satisfaction in full or in part of a charge  |  |
|------------------------------------|---|--|
| 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  |
| 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 inter  Please give the name of the person delivering this statement                 | est in the charge  |
| Forename(s)                        | Picasso Investments (Maidenhead) Limited  |  |
| Surname                            | Please give the address of the person delivering this statement   |  |
| Building name/number               | 21A   |  |
| Street                             | Kıngly Street   |  |
| Post town                          |   |  |
| County/Region                      | London  |  |
| Postcode                           | W 1 B 5 Q A Please give the person's interest in the charge (e.g. chargor/chargee etc)  |  |
| Person's interest in<br>the charge | Chargor   |  |
| C3                                 | Signature   | 1  |
|                                    | Please sign the form here   |  |
| Signature                          | Signature X   |  |

MR04 Statement of satisfaction in full or in part of a charge

| 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   | <b>☑</b> Where to send  |  |
| Contact name  | You may return this form to any Companies House address However, for expediency, we advise you  |  |
| Company name  | to return it to the appropriate address below   |  |
| Address   | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff   |  |
|   |   |  |
| Post town   | For companies registered in Scotland The Registrar of Companies, Companies House,   |  |
| County/Region   | Fourth floor, Edinburgh Quay 2,<br>139 Fountainbridge, Edinburgh, Scotland, EH3 9FF<br>DX ED235 Edinburgh 1<br>or LP - 4 Edinburgh 2 (Legal Post)   |  |
| Postcode  |   |  |
| Country   |   |  |
| DX  | For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,  |  |
| ✓ Checklist   | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1   |  |
|   | <i>i</i> Further information  |  |
| We may return forms completed incorrectly or  | <i>f</i> Further information  |  |
| We may return forms completed incorrectly or with information missing   | For further information, please see the guidance notes  |  |
| Please make sure you have remembered the  | 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  ☐ 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   |  |
| Please make sure you have remembered the following  The company name and number match the information held on the public Register   | 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   |  |
| 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   |  |
| 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   | 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                              |  |
| 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 alternative format. Please visit the forms page on the website at |  |
| 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 |  |
| 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 |  |
| 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 |  |
| 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 |  |
| 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 |  |
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