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 NO1
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register a statement of s
in full or in part of a mo
charge against an LLP. I
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A24 05/03/2018

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1	Company details	
Company number	0 5 6 2 2 7 4 4	→ Filling in this form
Company name in full	Asset Link Capital (No 3) Limited (the "Chargor")	<ul> <li>Please complete in typescript or in bold black capitals.</li> </ul>
, ,	, rose zam ospien (ros e) annos (mo oranger)	All fields are mandatory unless specified or indicated by *
2	Charge creation	
	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	
Part A	Charges created before 06/04/2013	
A1	Charge creation date	······································
	Please give the date of creation of the charge.	
Charge creation date	b   b   b   b   b   b   b   b   b   b	
A2	Charge number	
	Please give the charge number. This can be found on the certificate.	
Charge number*		
A3	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	Debenture and Security Trust Deed between the Chargor and HSBC Corporate Trustee Company (UK) Limited (as Security Trustee)	

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A4	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged.	Continuation page
Short particulars	Fixed and floating charges over the Chargor's entire undertaking.	Please use a continuation page if you need to enter more details.
Part B	Charges created on or after 06/04/2013	
	Charge code	<b>①</b> Charge code
Part B  B1  Charge code •		• Charge code  This is the unique reference coullocated by the registrar

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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 cha	rge
	Please give the name of the person delivering this statement	
Name	Hitesh Shah こつにとしている Please give the address of the person delivering this statement	
Building name/number	C/O LCM Partners Limited, The Peak	
Street	5 Wilton Road	
	Victoria	
Post town	London	
County/Region	London	
Postcode	S W 1 V 1 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	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.	<b>™</b> Where to send		
Contact name Kairi Malaspina	You may return this form to any Companies House address. However, for expediency, we advise you		
Company name LCM Partners Limited	to return it to the appropriate address below:		
Address The Peak, 5 Wilton Road, Victoria	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 London  Postcode S W 1 V 1 A N	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).		
Country UK  DX N/A	For companies registered in Northern Ireland:		
Telephone 0207 457 5067	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.		
MA Checklist	DA 461 N.A. BEHASE I.		
We may return forms completed incorrectly or			
We may return forms completed incorrectly or with information missing.	<i>t</i> Further information		
We may return forms completed incorrectly or with information missing.  Please make sure you have remembered the			
We may return forms completed incorrectly or with information missing.	Further information  For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or		
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	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 information held on the public Register.  Part A Charges created before 06/04/2013  ☐ You have given the charge date.  ☐ You have given the charge number (if appropriate)  ☐ You have completed the Description of instrument	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		
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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 given the charge number (if appropriate)  You have completed the Description of instrument and Short particulars in Sections A3 and A4.  Part B Charges created on or after 06/04/2013	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		