•	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

X What this form is NOT You may not use this form register a statement of some full or in part of a mor charge against an LLP U



	LL MRO4 A16	11/08/2015 #11 COMPANIES HOUSE					
1	Company details						
Company number	0 5 6 2 2 8 2 1	→ Filling in this form Please complete in typescript or in					
Company name in full	Spectrum Alpha General Partner Limited	bold black capitals 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	4 6 7 2 6 7 2 V						
A2	Charge number						
	Please give the charge number This can be found on the certificate						
Charge number*	1 5						
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	Deed of assignment						
	,						

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A4	Short particulars of the property or undertaking charged	<u> </u>						
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details						
Short particulars	All rights, title and interest present and future in and to each development agreement, including the building contract dated 28 October 2011 see image for full details							
Part B	Charges created on or after 06/04/2013							
B1	Charge code	Charge code						
	Please give the charge code This can be found on the certificate	O Charge code This is the unique reference code						

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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 charge					
	Please give the name of the person delivering this statement					
Name	Spectrum Alpha General Partner Limited					
	Please give the address of the person delivering this statement					
Building name/number	The Edge					
Street	Clowes Street					
Post town	Manchester					
County/Region						
Postcode	M 3 5 N A					
	Please give the person's interest in the charge (e.g. chargor/chargee etc)					
Person's interest in	Chargor					
the charge						
C3	Signature					
	Please sign the form here					
Signature	X Qana but X					

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2	Presente	er in	ıforı	nati	on			
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								
Con	tact name Day	/ıd L	ockh	art				
Соп	spany name Spe	ctru	m Al	pha	Gen	eral	Parti	ner
Lı	mited							
Add	ress The Ed	ge	•					
С	lowes Stre	et						
	Manc	hest	er					
	nty/Region							
		М	3		5	Α	N	
Cou	ntry							
DX	phone							
rere								
<u>√</u>	Checklis	t						
	e may retur th informat				eted	l inco	rrect	ly or
	ease make s	ure	you l	nave	rem	embe	ered	the
	llowing The compai information	•						e
	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 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 You have signed the form							

Important information

Please note that all information on this form will appear on the public record

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