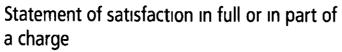
In accordance with Section 859L of the Companies Act 2006

MR04





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 for You may not use this form to You may not use this form to register a statement of satis in full or in part of a mortga charge against an LLP Use f charge against an LLP Use f LL MR04



07/03/2017 **COMPANIES HOUSE**

1	Company details			
Company number	0 6 4 7 9 8 2 2 /	→ Filling in this form Please complete in typescript or in		
Company name in full	DAVIES GROUP 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	d d y y y			
A 2	Charge number			
	Please give the charge number This can be found on the certificate			
Charge number				
А3	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				

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

Please give the short particulars of the property or undertaking charged Short particulars Continuation page Please use a continuation you need to enter more de Please use a continuation you need to enter more de Charges created on or after 06/04/2013
Short particulars you need to enter more de
Part B Charges created on or after 06/04/2013
Part B Charges created on or after 06/04/2013
1 Charge code
Please give the charge code This can be found on the certificate Charge code O 6 4 7 - 9 8 2 2 - 0 0 9 Charge code This is the unique reference allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

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	Davies Group Limited			
	Please give the address of the person delivering this statement			
Building name/number	8			
Street	Lloyd s Avenue			
Post town	London			
County/Region				
Postcode	EC3N3EL			
	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	Sg tre			

MR04

Statement of satisfaction in full or in part of a charge

Presenter information Important information Please note that all information on this form will You do not have to give any contact information but if appear on the public record 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 Where to send You may return this form to any Companies House Con Lindsay Murray address However for expediency we advise you C pany na to return it to the appropriate address below Kirkland and Ellis International LLP For companies registered in England and Wales The Registrar of Companies Companies House 30 St Mary Axe Crown Way Cardiff Wales CF14 3UZ DX 33050 Cardiff For companies registered in Scotland The Registrar of Companies Companies House London Fourth floor Edinburgh Quay 2 C tv/R a 139 Fountainbridge Edinburgh Scotland EH3 9FF DX ED235 Edinburgh 1 Po ode Ε С 3 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 +44 (0)20 7469 2392 Belfast Northern Ireland BT2 8BG DX 481 N R Belfast 1 Checklist 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 Please make sure you have remembered the email enquiries@companieshouse gov uk following ☐ The company name and number match the This form is available in an information held on the public Register Part A Charges created before 06/04/2013 alternative format Please visit the You have given the charge date forms page on the website at You have given the charge number (if appropriate) ☐ You have completed the Description of instrument www companieshouse gov uk 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