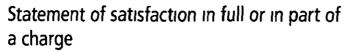
In accordance with Section 859L of the Companies Act 2006

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 register a statement of satisfa in full or in part of a mortgagi charge against an LLP Use for LL MR04



07/03/2017 A28 **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 				
	→ 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 m y y y				
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		- '			

	Statement of satisfaction in full or in part of a charge Short particulars of the property or undertaking charged			
4				
	Please give the short particulars of the property or undertaking charged	Continuation page		
hort particulars		Please use a continuation page if you need to enter more details		

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Part B

Charge code Please give the charge code This can be found on the certificate Charge code 0 0 6 4 7 - 9 8 2 2 - 0 0 1 1 Charge code This is the unique reference code allocated by the registrar

Charges created on or after 06/04/2013

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	Lioyd 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 the charge	Chargor		
C3	Signature		
	Please sign the form here		
Signature	X A-DeB ~ 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 quen 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	☑ Where to send		
Lindsay Murray C p ny na Kirkland and Ellis International LLP	You may return this form to any Companies House address. However for expediency we advise you to return it to the appropriate address below.		
Tankana and Elila matricisional EE	For companies registered in England and Wales		
Addre 30 St Mary Axe	The Registrar of Companies Companies House Crown Way Cardiff Wales CF14 3UZ DX 33050 Cardiff		
	For companies registered in Scotland		
Post t wn London C 1y/R g	The Registrar of Companies Companies House Fourth floor Edinburgh Quay 2 139 Fountainbridge Edinburgh Scotland EH3 9FF		
Post od E C 3 A 8 A F	DX ED235 Edinburgh 1 or LP 4 Edinburgh 2 (Legal Post)		
DX	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		
+44 (0)20 7469 2392			
✓ Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	Further information For further information please see the guidance notes		
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
☐ The company name and number match the information held on the public Register	This form is available in an		
Part A Charges created before 06/04/2013	alternative format Please visit the		
You have given the charge dateYou have given the charge number (if appropriate)	f		
☐ 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	3		
 □ 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 			