•	In accordance with
	Section 859L of the
	Companies Act 2006

MR04

Laserform

	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 NOT You may not use this for register a statement of s in full or in part of a mort charge against an LLP LL MR04	A07	*A4JY6YA3* 11/11/2015 #178 COMPANIES HOUSE *A4J5ZF0A* 31/10/2015 #360 COMPANIES HOUSE		
1	Company details		Q		
Company number	0 6 5 2 6 3 8 1		→ Filling in this form Please complete in typescript or in		
Company name in full	Brook Street Trustee Co Number 1 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 m 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 created or evidenced	e is	Continuation page Please use a continuation page if you need to enter more details		
Instrument description					
	·				

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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 Please use a continuation page if	
Short particulars		you need to enter more details	
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 This is the unique reference code	
Charge code 1	0 6 5 2 - 6 3 8 1 - 0 0 0 2	allocated by the registrar	

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Part C	To be completed for all charges		
C1	Satisfaction		
	confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box [x] In full In part		
C2	Details of the person delivering this statement and their interest in the	e charge	
	Please give the name of the person delivering this statement		
Name	Ara Vadjaraganian		
	Please give the address of the person delivering this statement		
Building name/number	Macfarlanes LLP		
Street	20 Cursitor Street		
Post town			
County/Region	London		
Postcode	E C 4 A 1 L T		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Solicitor to chargor		
C3	Signature		
	Please sign the form here		
Signature	× Magazaras W		

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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. Where to send		
visible to searchers of the public record			
Contact name Valery Nformba	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:		
Company name Macfarlanes LLP			
Address 20 Cursitor Street	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, Fourth floor, Edinburgh Quay 2,		
County/Region London Postcode E C 4 A 1 L T	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)		
Country UK	For companies registered in Northern Ireland:		
DX DX No 138 Chancery Lane	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone +44 (0)20 7831 9222	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 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	This form is available in an		
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 and Short particulars in Sections A3 and A4	www.companieshouse.gov.uk		
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			