In accordance with Section 859L of the Companies Act 2006

MR04



Statement of satisfaction in full or in part of a charge

Companies House

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 satisfient full or in part of a mortgal charge against an LLP Use full MR04



-A50D9OPD A20 09/02/2016 COMPANIES HOUSE

#139

1	Company details			
Company number Company name in full	0 6 8 3 8 3 6 2 SACKVILLE SPF IV (GP) NO 3 LIMITED	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless		
2	Charge creation	specified or indicated by *		
	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
A2	Charge number			
Charge number*	Please give the charge number This can be found on the certificate 0 0 1 0			
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	Supplemental debenture			

"The additional property being the premises k/a sittingbourne-land on the south side of the high street l/h t/n K360649, 106 the moor sheffield l/h t/n SYK558421 and 20-34 (even) castle street liverpool f/h t/n MS378248 see image for full details." Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate This is the unique reference code.		MR04 Statement of satisfaction in full or in part of a charge				
Please give the short particulars of the property or undertaking charged "The additional property being the premises k/a sittingbourne-land on the south side of the high street l/h t/n K360649, 106 the moor sheffield l/h t/n SYK558421 and 20-34 (even) castle street liverpool f/h t/n MS378248 see image for full details." Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate O Charge code This is the unique reference code	A4	Short particulars of the property or undertaking charged				
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MR04

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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 interes	t in the charge		
	Please give the name of the person delivering this statement			
Name	John Willcock			
	Please give the address of the person delivering this statement			
Building name/number	Cannon Place			
Street	78 Cannon Place			
Post town				
County/Region	London			
Postcode	EC4N6AG			
	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			

MR04

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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	☑ Where to send	
Contact name Doris Weinrich	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.	
Columbia Threadneedle Investments	to return it to the appropriate address below	
Address Holbrook House	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
Station Road	DX 33050 Cardiff	
Post town Swindon	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Wiltshire	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode S N 1 1 H H	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country		
DX	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street,	
	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
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 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 ☐ You have given the charge number (if appropriate)	forms page on the website at	
☐ 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		