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 What this form is I ease You may not use the register a statement in full or in part of a You may use this form to register a statement of satisfaction in full ıv uk or in part of a mortgage or charge against a company charge against an L 30/07/2013 LL MR04 **COMPANIES HOUSE** Company details 2 Filling in this form Company number Please complete in typescript or in bold black capitals Company name in full Marlin Intermediate Holdings Plc All fields are mandatory unless specified or indicated by \* Charge creation • Property acquired When was the charge created? If section 859C of the Companies → Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date that the property was acquired → On or after 06/04/2013 Complete Part B and Part C Part A Charges created before 06/04/2013 **A**1 Charge creation date Property acquired Please give the date of creation of the charge 2 If section 859C of the Companies Charge creation date Act 2006 applies, this is the date that the property was acquired Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description Security Agreement (Fortress Investment Group (UK) Ltd as Security Agent)

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43	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	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery	you need to enter more details		

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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	-       -	allocated by the registrar	
Part C	To be completed for all charges		
C1	Satisfaction	<del>-</del>	
	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		
Forename(s)	George		
Surname	Murphy		
	Please give the address of the person delivering this statement		
Building name/number	SJ Berwin LLP		
Street	10 Queen Street Place		
Post town	London		
County/Region	Greater London		
Postcode	E C 4 R 1 B E  Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Solicitor for the Chargor		
C3	Signature	<u>-</u>	
	Please sign the form here		
Signature	Signature X		

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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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record  Where to send		
Contact name Charlotte Roe  Company name S J Berwin	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		
Address 10 Queen Street Place			
Post town London  County/Region Greater London  Postbode E C 4 R 1 B E  Country United Kingdom  DX 255 Chancery Lane  Telephone 020 7111 2569	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		
We may return forms completed incorrectly or with information missing.  Please make sure you have remembered the following.  The company name and number match the information held on the public Register  Part A Charges created before 06/04/2013  You have given the charge date  You have completed the Description of instrument and Short particulars in Sections A2 and A3  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	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		