In accordance with Section 859L of the Companies Act 2006

## **MR04**

Laserform

## 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 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 for You may not use this form register a statement of sat in full or in part of a mortgacharge against an LLP Us LL MR04  A07	*A4JY6YI8* 11/11/2015 #215 COMPANIES HOUSE  *A4J5ZEMG* 31/10/2015 #298 COMPANIES HOUSE			
1	Company details	·			
Company number Company name in full	0 8 3 1 3 6 6 5  MHG Senior Borrower Limited	Filling in this form     Please complete in typescript or in bold black capitals			
	Mild Selffor Boffower Ethirted	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	$\begin{bmatrix} d_2 & d_8 & & & & & & \end{bmatrix} \begin{bmatrix} m_2 & & & & & & & & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_1 & y_2 & & & & & & \end{bmatrix}$				
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	Debenture	•			

Please give the short particulars of the property or undertaking charged  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 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  Continuation page Please use a continuation page if you need to enter more details  Charges created to enter more details  Charges created on or after 06/04/2013	Please give the short particulars of the property or undertaking charged  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 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  Continuation page Please use a continuation page you need to enter more details  Continuation page Please use a continuation page Please use						
Please give the short particulars of the property or undertaking charged  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 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  Continuation page Please use a continuation page of you need to enter more details  Continuation page of please use a continuation page of you need to enter more details  Continuation page of please use a continuation page of you need to enter more details  Continuation page of please use a continuation page of please use a continuation page of you need to enter more details  Continuation page of please use a continuation page of ple	Please give the short particulars of the property or undertaking charged  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 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  Continuation page Please use a continuation page you need to enter more details  Continuation page Please use a continuation page Please use	A4 Short particulars of the property or undertaking charged					
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 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  Charge code  This is the unique reference code	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 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  Other property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery see image for full details						
Charge code  Please give the charge code This can be found on the certificate  This is the unique reference code  This is the unique reference code	Charge code  Please give the charge code This can be found on the certificate  This is the unique reference co	and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery					
Charge code  Please give the charge code This can be found on the certificate  This is the unique reference code	Charge code  Please give the charge code This can be found on the certificate  This is the unique reference co						
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This is the unique reference code	This is the unique reference or		<b>⚠</b> Charge code				
Charge code 9	Charge code 9	Please give the charge code This can be found on the certificate	This is the unique reference code				
			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 see image for full details  Charges created on or after 06/04/2013  Charge code				

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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  [x] 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	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	EC4AILT				
	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	× Mactarlayor CVP				

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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	<b>☑</b> Where to send		
Contact name Valery Nformba	You may return this form to any Companies House address. However, for expediency, we advise you		
Company name Macfarlanes LLP	to return it to the appropriate address below:		
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,		
County/Region London  Postcode E C 4 A 1 L T	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1		
Postcode   E   C   4   A     1   L   T    Country UK	or LP - 4 Edinburgh 2 (Legal Post)  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	7 Further information		
We may return forms completed incorrectly or with information missing.	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 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			