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 r -- further information, please What this form is for What this form is NOT for You may not use this form t You may use this form to register register a statement of sati in full or in part of a mortg charge against an LLP. Use a statement of satisfaction in full or in part of a mortgage or charge against a company. LL MR04. 13/11/2018 COMPANIES HOUSE Company details → Filling in this form Company number 8 7 4 7 3 Please complete in typescript or in Company name in full bold black capitals. The Hospital Company (Liverpool) Limited All fields are mandatory unless specified or indicated by * 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 Charges created before 06/04/2013 Part A A1 Charge creation date Please give the date of creation of the charge. Charge creation date Charge number Please give the charge number. This can be found on the certificate. Charge number* **A3** 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

| Short particulars Please give the short | s of the property or undertaking charged t particulars of the property or undertaking charged. | Continuation page Please use a continuation page if you need to enter more details. | | |
|---|--|---|--|--|
| Please give the shor | | Please use a continuation page if | | |
| | t particulars of the property or undertaking charged. | Please use a continuation page if | | |
| Short particulars | | you need to enter more details. | | |
| | | | | |
| | | | | |
| | eated on or after 06/04/2013 | | | |
| | Charge code Please give the charge code. This can be found on the certificate. • Charge code | | | |
| | Please give the charge code. This can be found on the certificate. | | | |
| Charge code ● 0 8 7 4 - | - 7 1 3 8 - 0 0 0 1 | This is the unique reference code allocated by the registrar. | | |

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| 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 | The Hospital Company (Liverpool) Limited Please give the address of the person delivering this statement | | |
| Building name/number | Eversheds House | | |
| Street | 70 Great Bridgewater Street | | |
| Post town | Manchester | | |
| County/Region | | | |
| Postcode | M 1 5 E S Please give the person's interest in the charge (e.g. chargor/chargee etc). | | |
| Person's interest in the charge | Chargor | | |
| C3 | Signature | | |
| <u></u> | Diagram to the form have | | |
| 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 | 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 Kate Shannon Company name Eversheds Sutherland 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: | |
| Address 1 Wood Street | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. | |
| Past town London County/Region Postcode E C 2 V 7 W S | 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). | |
| DX UK | For companies registered in Northern Ireland: The Registrar of Companies, Companies House, | |
| Telephone 020 7919 0815 | Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. | |
| ✓ Checklist | DX 481 N.R. Belfast 1. | |
| We may return forms completed incorrectly or with information missing. | <i>i</i> Further information | |
| Please make sure you have remembered the following: The company name and number match the information held on the public Register. | 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 | |
| Part A Charges created before 06/04/2013 ☐ You have given the charge date. ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4. | alternative format. Please visit the forms page on the website at 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. | | |
| | | |