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                                                                                                                                                     | NIES HOUSE                                                                         |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>√</b>             | 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 You may not us register a stater in full or in part charge against LL MR04  LD4  O9/0 | please<br>gov uk<br>QM6C2*<br>11/2015 #19                                          |
| 1                    | Company details                                                                                                                                                                                                                                        |                                                                                    |
| Company number       | $\begin{array}{ c c c c c c c c c c c c c c c c c c c$                                                                                                                                                                                                 | Filling in this form Please complete in typescript or in                           |
| Company name in full | NPS (Holdings) Limited                                                                                                                                                                                                                                 | bold black capitals  All fields are mandatory unless specified or indicated by *   |
| 2                    | Charge creation                                                                                                                                                                                                                                        | Specified of 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 | d d m m y y y                                                                                                                                                                                                                                          |                                                                                    |
| A2                   | Charge number                                                                                                                                                                                                                                          | ·                                                                                  |
|                      |                                                                                                                                                                                                                                                        |                                                                                    |
|                      | Please give the charge number This can be found on the certificate                                                                                                                                                                                     |                                                                                    |
| Charge number*       |                                                                                                                                                                                                                                                        |                                                                                    |
| Charge number*       |                                                                                                                                                                                                                                                        |                                                                                    |
|                      | Please give the charge number This can be found on the certificate                                                                                                                                                                                     | Continuation page Please use a continuation page if you need to enter more details |

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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 9 2 9 - 7 2 0 3 - 0 0 0 1                                              | 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   ✓ 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                            | Clifford Chance LLP                                                                                                                  |  |  |
|                                 | Please give the address of the person delivering this statement                                                                      |  |  |
| Building name/number            |                                                                                                                                      |  |  |
| Street                          | 10 Upper Bank Street                                                                                                                 |  |  |
| Post town                       | London                                                                                                                               |  |  |
| County/Region                   |                                                                                                                                      |  |  |
| Postcode                        | E 1 4 5 J J                                                                                                                          |  |  |
|                                 | Please give the person's interest in the charge (e.g. chargor/chargee etc)                                                           |  |  |
| Person's interest in the charge | Solicitors of the chargor                                                                                                            |  |  |
| C3                              | Signature                                                                                                                            |  |  |
|                                 | Please sign the form here                                                                                                            |  |  |
| Signature                       | Signature X Wifford World WP 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 Alex Bagley (70-40590695)                                                                                                                                    | You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below.                       |  |
| Clifford Chance LLP                                                                                                                                                       |                                                                                                                                                                     |  |
| Address 10 Upper Bank 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 London County/Region                                                                                                                                            | For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF |  |
| Postcode E 1 4 5 J J                                                                                                                                                      | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)                                                                                                             |  |
| Country United Kingdom                                                                                                                                                    | For companies registered in Northern Ireland                                                                                                                        |  |
| DX 149120 Canary Wharf 3                                                                                                                                                  | The Registrar of Companies, Companies House,<br>Second Floor, The Linenhall, 32-38 Linenhall Street,                                                                |  |
| Telephone 020 7006 1000                                                                                                                                                   | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1                                                                                                             |  |
| ✓ Checklist                                                                                                                                                               | <i>i</i> Further information                                                                                                                                        |  |
| We may return forms completed incorrectly or                                                                                                                              |                                                                                                                                                                     |  |
| with information missing                                                                                                                                                  | For further information, please see the guidance notes on the website at www companieshouse gov uk or                                                               |  |
| Please make sure you have remembered the following                                                                                                                        | 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                                                                                                                                                  |                                                                                                                                                                     |  |