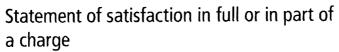
In accordance with Section 859L of the Companies Act 2006.

# MR04





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 satisfacin full or in part of a mortgage charge against an LLP. Use for LL MR04.



A03 20/06/2020
COMPANIES HOUSE

#329

		COMPANIES HOUSE	
1	Company details		
Company number	0 9 3 9 2 8 8 4	→ Filling in this form Please complete in typescript or in	
Company name in full	LOCHSIDE ASSET PURCHASER NO.1 PLC	bold black capitals.	
		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	and the latest of the latest o	
A1	Charge creation date		
	Please give the date of creation of the charge.		
Charge creation date	d d m m y y y		
	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		_   ,	

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 you need to enter more details.
Please give the short particulars of the property or undertaking charged.	Please use a continuation page if
Charges created on or after 06/04/2013  Charge code	
Please give the charge code. This can be found on the certificate.	<b>O</b> Charge code
0 9 3 9 -2 8 8 4 -0 0 2 1	This is the unique reference code allocated by the registrar.
	Charge code  Please give the charge code. This can be found on the certificate.  0 9 3 9 - 2 8 8 4 - 0 0 2 1

MR04

MR04 Statement of satisfaction in full or in part of a charge

	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 interest in the charge		
	Please give the name of the person delivering this statement		
Name	Cadwalader, Wickersham & Taft LLP		
	Please give the address of the person delivering this statement		
Building name/numbe	Dashwood House		
Street	69 Old Broad Street		
Post town	London		
County/Region			
Postcode	E C 2 M 1 Q S		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Third party on behalf of the chargor/chargee		
<b>C3</b>	Signature	1	
	Please sign the form here.		
Signature	X Cadwaladur, Widesha & Topt LLP X		

## **MR04**

Statement of satisfaction in full or in part of a charge

### Important information **Presenter information** You do not have to give any contact information, but if Please note that all information on this form will appear on the public record. 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. Where to send You may return this form to any Companies House Contact name Oliver Bond address. However, for expediency, we advise you Company name to return it to the appropriate address below: Cadwalader, Wickersham & Taft LLP For companies registered in England and Wales: The Registrar of Companies, Companies House, **Dashwood House** Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. 69 Old Broad Street For companies registered in Scotland: The Registrar of Companies, Companies House, London Fourth floor, Edinburgh Quay 2, County/Region 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 Postcode S С 2 М Q or LP - 4 Edinburgh 2 (Legal Post). **United Kingdom** For companies registered in Northern Ireland: DX The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Telephone 02071708544 Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. Checklist We may return forms completed incorrectly or Further information 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 email enquiries@companieshouse.gov.uk 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. forms page on the website at ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument www.companieshouse.gov.uk and Short particulars in Sections A3 and A4. □ 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.