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 in What this form is for ease • You may not use th You may use this form to register a statement of satisfaction in full register a statemei uk or in part of a mortgage or charge in full or in part of 16/10/2015 against a company charge against an l COMPANIES HOUSE LL MR04 Company details Company number 9 Filling in this form 1 3 Please complete in typescript or in Company name in full bold black capitals Source BioScience plc 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 Part A Charges created before 06/04/2013 **A1** Charge creation date Please give the date of creation of the charge Charge creation date 74 A2 Charge number Please give the charge number. This can be found on the certificate Charge number* 0 **A3** Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page created or evidenced Please use a continuation page if you need to enter more details Instrument description Mortgage Debenture

Short particulars ,	Please give the short particular A specific equitable chargo properties and/or the process over undertaking	property or undertaking charged ars of the property or undertaking charged are over all freehold and leasehold seeds of sale thereof, fixed and floating and all property and assets present and book debts and the benefits of any	Continuation page Please use a continuation page if you need to enter more details
Short particulars	Please give the short particular A specific equitable chargo properties and/or the procharges over undertaking future including goodwill,	ers of the property or undertaking charged the over all freehold and leasehold seeds of sale thereof, fixed and floating and all property and assets present and	Please use a continuation page if
Short particulars	A specific equitable chargoroperties and/or the procharges over undertaking future including goodwill,	e over all freehold and leasehold seeds of sale thereof, fixed and floating and all property and assets present and	Please use a continuation page if
	properties and/or the proc charges over undertaking future including goodwill, i	eeds of sale thereof, fixed and floating and all property and assets present and	
		you need to enter more details	
	Charges created	on or after 06/04/2013	
	Please give the charge code		● Charge code
Charge code ●			This is the unique reference code allocated by the registrar

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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 In full In part		
C2	Details of the person delivering this statement and their intere	est in the charge	
CZ	Please give the name of the person delivering this statement	.st in the charge	
Name	Dr Nick Ash		
	Please give the address of the person delivering this statement		
Building name/number	1 Orchard Place		
Street	Nottingham Business Park		
Post town	Nottingham		
County/Region	Nottinghamshire		
Postcode	N G 8 6 P X		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Chargor		
C3	Signature		
	Please sign the form here		
Signature	Signature X		

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Presenter 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 Contact name Dr Nick Ash Source BioScience plc 1 Orchard Place Nottingham Business Park Nottingham Nottinghamshire G X Ν United Kingdom 0115 9739010 Checklist 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 given the charge number (if appropriate) You have completed the Description of Instrument 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

Important information

Please note that all information on this form will appear on the public record

Where to send

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

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

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

You have given the details of the person delivering

this statement in Section C2 You have signed the form