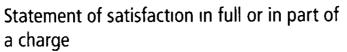
In accordance with Section 859L of the Companies Act 2006

MR04





	You can use the WebFiling service to file this form online Please go to www companieshouse gov uk	
1		350 uk 5YEBO7M* 8/01/2017 #195 ANIES HOUSE
	Company details	10
ompany number	0 0 2 3 9 7 2 6	→ Filling in this form Please complete in typescript or in
Company name in full	Capita Trust Company Limited	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	
A1	Charge creation date	
A1		
A1 Charge creation date	Charge creation date Please give the date of creation of the charge 1 2 0 0 3	
	Please give the date of creation of the charge	
Charge creation date	Please give the date of creation of the charge 1 2 0 9 2 5 5 3	
A2	Please give the date of creation of the charge 1 2 0 9 2 0 5 3 Charge number	
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A2	Please give the date of creation of the charge 1 2 0 0 5 3 Charge number Please give the charge number This can be found on the certificate UNKNOWN	Continuation page Please use a continuation page if you need to enter more details
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Short particulars The fr westn trade busine	particulars of the property or undertaking charged give the short particulars of the property or undertaking charged eehold property known as 25 bark place paddington city of inister t/n 147645 together with all buildings fixtures (including fixtures) fixed plant and machinery thereon the goodwill of any ess carried on at the property the benefit of any licences and rations required in the running of such business	Continuation page Please use a continuation page if you need to enter more details			
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westri trade busine	inster t/n 147645 together with all buildings fixtures (including fixtures) fixed plant and machinery thereon the goodwill of any ess carried on at the property the benefit of any licences and	you need to enter more details			
	Charges created on or after 06/04/2013 Charge code				
Please	give the charge code This can be found on the certificate	• Charge code			
Charge code •		This is the unique reference code allocated by the registrar			

06/14 Version 2 0

MR04

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

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 I 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	Richard Cobbold		
	Please give the address of the person delivering this statement		
Building name/number	33		
Street	Wigmore Street		
Post town			
County/Region	London		
Postcode	W 1 U 1 B Z		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in	Authorised Attorney to Company		
the charge			
C3	Signature		
	Please sign the form here		
Signature	Signature X		

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 Richard Cobbold Consortium Investment Management 33 Wigmore Street Post town County/Region London Postcode W Country England DX 020 7543 6711 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