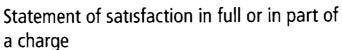
In accordance with Section 859L of the Companies Act 2006

MR04





	t	•
	a charge	
	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 What this form is NOT for You may not use this form to register a statement of satisfaction in full or in part of a mort charge against an LLP Use LL MR04	*A5YEBO7E* 18/01/2017 #194
1	Company details A09	COMPANIES HOUSE
Company 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	
Part A	→ On or after 06/04/2013 Complete Part B and Part C Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge	
Charge creation date	6 8 6 7 ½ 6 6 3	
A2	Charge number	
	Please give the charge number. This can be found on the certificate	
Charge number*	UNKNOW P	<u> </u>
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	Legal Charge to Nationwide Building Society	

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				
F/H property k/a unit 7A east park trading estate gordon road bristol t/no AV101038 Together with all buildings fixtures (including trade fixtures) fixed plant and machinery thereon the goodwill of any business carried on at the property the benefit of any licences and registrations required in the running of such business	you need to enter more details				
	O Charge code				
Theate give the charge coas in a care of the care of t	This is the unique reference code allocated by the registrar				
	F/H property k/a unit 7A east park trading estate gordon road bristol t/no AV101038 Together with all buildings fixtures (including trade fixtures) fixed plant and machinery thereon the goodwill of any business carried on at the property the benefit of any licences and				

06/14 Version 2 0

MR04 ·

MRO4 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 In full In part	
C2	Details of the person delivering this statement and their interest in the	charg
	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)	
Para de la capación		
Person's Interest in the charge	Authorised Attorney to Company	
C3	Signature	
_	Please sign the form here	
Signature	Signature X	

MR04

Statement of satisfaction in full or in part of a charge

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 Company name 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 You have given the details of the person delivering

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

f 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

this statement in Section C2
You have signed the form