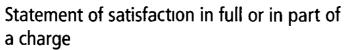
In accordance with Section 859L of the Companies Act 2006

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

You may not use this for register a statement of in full or in part of a mocharge against an LLP LL MR04



	against a company	Charge against an LLP 및 ELL MR04	A13	*A58S1B9F* 09/06/2016 MPANIES HOUSE	#257
1	Company details				
Company number	0 1 6 4 9 7 9 7	- /	F	Filling in this form Please complete in type	peccript or in
Company name in full			bold black capitals	Jescript of it.	
				All fields are mandato specified or indicated	
2	Charge creation		· · ·		
	When was the charge created? → Before 06/04/2013 Complete P → On or after 06/04/2013 Complete				
Part A	Charges created befo	re 06/04/2013		J-1	
A1	Charge creation date				
	Please give the date of creation of the	charge			
Charge creation date	2 9 7 5 4 9	8 8			
A2	Charge number		· · · · · · · · · · · · · · · · · · ·		
	Please give the charge number This ca	n be found on the certificate			
Charge number*	<u> </u>				
A3	Description of instrument (if a	ny)			
	Please give a description of the instrum created or evidenced	nent (if any) by which the charge	e is	Continuation page Please use a continuation page if you need to enter more details	
Instrument description	CHARGE OVER CREDIT BALAN	CES			
i					

A4 Short particulars THE	t particulars of the property or undertaking charged se give the short particulars of the property or undertaking charged E SUM OF £1,250,000 HELD BY THE BANK ON AN ACCOUNT MBERED 82166285 AND DESIGNATED TO THE COMPANY	Continuation page Please use a continuation page if you need to enter more details				
Plea Short particulars THE	se give the short particulars of the property or undertaking charged E SUM OF £1,250,000 HELD BY THE BANK ON AN ACCOUNT	Please use a continuation page if				
Short particulars THE	SUM OF £1,250,000 HELD BY THE BANK ON AN ACCOUNT	Please use a continuation page if				
Short particulars THE	SUM OF £1,250,000 HELD BY THE BANK ON AN ACCOUNT MBERED 82166285 AND DESIGNATED TO THE COMPANY	you need to enter more details				
Part B Cha	arges created on or after 06/04/2013					
i di Ci Cii						
B1 Chai	Charge code					
Plea	se give the charge code This can be found on the certificate	Charge code This is the unique reference code				
Charge code •		allocated by the registrar				

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 In full				
	In part				
C2	Details of the person delivering this statement and their interes	st in the charge			
	Please give the name of the person delivering this statement	· · · · · · · · · · · · · · · · · · ·			
Name	DAVID ROSE				
	Please give the address of the person delivering this statement				
Building name/number	ST HELENS				
Street	1 UNDERSHAFT				
Post town	LONDON				
County/Region	CITY OF LONDON				
Postcode	EC3P3DQ				
	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				

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 EDWARD FREEMAN
Company name AVIVA
ST HELENS (LEVEL 14)
Address 1 UNDERSHAFT
Post town LONDON
County/Region
Postcode E C 3 P 3 D Q
Country UK
OX .
Telephane 0207 662 1856
✓ 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

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