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 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 fo You may not use this form to register a statement of sati in full or in part of a mortgocharge against an LLP. Use in full or in part of a mortg-charge against an LLP. Use



	LL MR04.	COMPANIES HOUSE			
1	Company details				
Company number	0 2 1 1 6 0 8 8	→ Filling in this form			
Company name in full	NORD ANGLIA EDUCATION LIMITED	Please complete in typescript or in 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				
	Please give the date of creation of the charge.				
Charge creation date	$\begin{bmatrix} \mathbf{d} & \mathbf{d} & \mathbf{m} & \mathbf{m} & \mathbf{y} & \mathbf{y} & \mathbf{y} \end{bmatrix}$				
A2	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					

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	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	
Short particulars		you need to enter more details.	
Part B	Charges created on or after 06/04/2013		
B1	Charge code		
	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code	
Charge code 🗣	0 2 1 1 -6 0 8 8 -0 0 5 5	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. I ln 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	James Fawcett	
	Please give the address of the person delivering this statement	
Building name/number	Latham & Watkins	
Street	99 Bishopsgate	
	London, United Kingdom	
Post town		
County/Region		
Postcode	E C 2 M 3 X F	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Solicitor to the Chargor	
C3	Signature	
	Please sign the form here.	
Signature	X X	

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.		
visible to searchers of the public record.	■ Where to send		
Contact name Robert Burke	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:		
Latham & Watkins	to return it to the appropriate address below:		
Address London, United Kingdom	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:		
Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.		
County/Region			
Postcode E C 2 M 3 X F	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).		
United Kingdom	For companies registered in Northern Ireland:		
DX	The Registrar of Companies, Companies House,		
Telephone +44.30.7710.1000	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.		
✓ Checklist	DX 481 N.R. Belfast 1.		
We may return forms completed incorrectly or	<i>i</i> Further information		
with information missing.	For further information, please see the guidance notes		
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk		
☐ 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 ☐ You have given the charge date.	alternative format. Please visit the		
☐ You have given the charge number (if appropriate)☐ You have completed the Description of instrument	forms page on the website at		
and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk		
 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.			