

MR04

Statement of satisfaction in full or in part of a charge



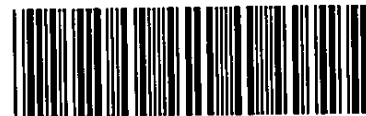
Companies House

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**
You may not use this form
to register a statement of sa
in full or in part of a mort
charge against an LLP Us
LL MR04

THURSDAY



A10 *A3YNW6N7* #253
COMPANIES HOUSE

1 Company details

Company number 0 2 3 1 6 6 3 0

Company name in full Evolution Securities Limited

10

→ **Filing in this form**
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 0 1 7 0 8 2 0 1 1

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

Instrument description

CUSTODY AGREEMENT - NORDEA BANK DANMARK A/S,
NORDEA BANK FINLAND PLC, NORDEA BANK NORGE ASA
AND NORDEA BANK AB

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO ANY CUSTODIAN UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE

Continuation page

Please use a continuation page if
you need to enter more details

MR04

Statement of satisfaction in full or in part of a charge

A4

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 you need to enter more details

Short particulars

UNDER THE AGREEMENT THE CUSTODIAN SHALL BE ENTITLED TO RETAIN SECURITIES, WHICH ANY OF THEM HAS BEEN INSTRUCTED TO RECEIVE AGAINST PAYMENT ON BEHALF OF THE CLIENT OR CLIENT'S CUSTOMER, BUT FOR WHICH THE SUFFICIENT FUNDS IN THE CASH ACCOUNT ARE NOT AVAILABLE OR THE RELEVANT CUSTODIAN HAS NOT RECEIVED PAYMENT SEE IMAGE FOR FULL 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

① Charge code

This is the unique reference code allocated by the registrar


Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

MR04

Statement of satisfaction in full or in part of a charge

Part C To be completed for all charges

C1	Satisfaction	
<p>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</p>		
C2	Details of the person delivering this statement and their interest in the charge	
<p>Please give the name of the person delivering this statement</p>		
Name	Chris Heyworth	
<p>Please give the address of the person delivering this statement</p>		
Building name/number	2	
Street	Gresham Street	
Post town	London	
County/Region	England	
Postcode	E C 2 V 7 Q P	
<p>Please give the person's interest in the charge (e.g. chargor/chargee etc)</p>		
Person's interest in the charge	Director	
C3	Signature	
<p>Please sign the form here</p>		
Signature	<p>Signature</p> <p>X  X</p>	

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 **Kathy Cong**

Company name **Investec Bank plc**

Address **2 Gresham Street**

Post town **London**

County/Region **England**

Postcode **E C 2 V 7 Q P**

Country **UK**

DX

Telephone

**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 this statement in Section C2
☐ You have signed the form

**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