In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

| | a charge | |
|-----------------------|---|--|
| - | You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk | |
| • | | e k 5LHL02H* 9/12/2016 #284 |
| 1 | Company details | X |
| Company number | 0 3 0 5 3 5 7 4 | → Filling in this form |
| Company name in full | SANTANDER EQUITY INVESTMENTS LIMITED | Please complete in typescript or in bold black capitals |
| | | All fields are mandatory unless |
| 2 | Charge creation | specified or indicated by * |
| | 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 | d | |
| A2 | Charge number | |
| | Please give the charge code This can be found on the certificate | |
| Charge number | | |
| A3 | Description of instrument (if any) | <u></u> |
| | 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 |
| nstrument description | | |
| | | |

| | Short particulars of the property or undertaking charged | | | | | | | | |
|-------------------|--|-------------------|----------|---------|---------|--------|-------------|-----|---|
| | Please give the | e short particula | ars of t | he prop | erty or | underl | aking charg | jed | Continuation page |
| Short particulars | | | | | | | | | Please use a continuation page you need to enter more details |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Part B | Charges | | l on | or a | ifter | 06 | 04/201 | 13 | |
| B1 | Charge cod | | | | | | | | |
| | Please give the charge code This can be found on the certificate | | | | | | | | Charge code This is the unique reference co |
| Charge code | - Indiso give ti | | | | | ı | | | This is the unique reference code |

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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 In full In part | | | | | | |
| C2 | Details of the person delivering this statement and their interest in the chair | | | | | | |
| | Please give the name of the person delivering this statement | | | | | | |
| Name | WATSON FARLEY & WILLIAMS LLP | | | | | | |
| | Please give the address of the person delivering this statement | | | | | | |
| Building name/number | 15 | | | | | | |
| Street | APPOLD STREET | | | | | | |
| Post town | LONDON | | | | | | |
| County/Region | | | | | | | |
| Postcode | E C 2 A 2 H B Please give the person's interest in the charge (e.g. chargor/chargee etc) | | | | | | |
| Person's interest in the charge | SOLICITORS FOR THE CHARGOR | | | | | | |
| C3 | Signature | | | | | | |
| | Please sign the form here | | | | | | |
| Signature | Signature No Image Available | | | | | | |

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| O Decontar information | | | | | |
|--|---|--|--|--|--|
| 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 GRAHAME FISCHER | You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below | | | | |
| WATSON FARLEY & WILLIAMS LLP | | | | | |
| Address 15 APPOLD STREET | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff | | | | |
| Post town LONDON County/Regran Pustcode E C 2 A 2 H B | 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 | | | | |
| Country | or LP - 4 Edinburgh 2 (Legal Post) | | | | |
| DX | For companies registered in Northern Ireland The Registrar of Companies, Companies House, | | | | |
| Telephone | Second Floor, The Linenhall, 32-38 Linenhall Street, | | | | |
| 020 7814 8000 Checklist | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 | | | | |
| | | | | | |
| We may return forms completed incorrectly or with information missing | Further information | | | | |
| Please make sure you have remembered the following | For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@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 | alternative format. Please visit the | | | | |
| ☐ You have given the charge date | _ | | | | |
| You have given the charge number 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 | | | | | |
| | | | | | |