In accordance with Section 859L of the Companies Act 2006

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 fo You may not use this form register a statement of sati in full or in part of a mortg charge against an LLP Use LL MR04



21/10/2015 COMPANIES HOUSE

#20

1	Company details	Co			
Company number	0 3 2 9 4 1 6	→ Filling in this form Please complete in typescript or bold black capitals			
Company name in full	L A Fitness Employee Benefit Trust Limited				
		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 				
	On or arter 00/04/2013 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 d y y y y				
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		_			

Short particulars	ease give the short particulars of the property or und	dertaking charged Continuation page Please use a continuation page you need to enter more details				
Short particulars		you need to enter more details				
Part B C	harges created on or after 00	6/04/2013				
B1 Cl	Charge code					
P	ease give the charge code. This can be found on the	certificate				
Charge code 0 0	3 2 2 - 9 4 1 6 - 0 0	0 6 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 In full In part		
C2	Details of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
Name	Kırkland & Ellis International LLP		
	Please give the address of the person delivering this statement		
Building name/number	30		
Street	St Mary Axe		
Post town	London		
 County/Region			
Postcode	E C 3 A 8 A F		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in	Solicitor for the Chargor		
the charge			
С3	Signature		
	Please sign the form here		
Signature	Signature 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 Lloyd Jones Company name Kirkland & Ellis International LLP	You may return this form to any Companies Hous address However, for expediency, we advise you to return it to the appropriate address below		
Address 30 St Mary Axe	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/Region Postcode E C 3 A 8 A F Country United Kingdom OX Telephone +44 (0)20 7469 2296 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	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		
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	alternative format. Please visit the forms page on the website at 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			