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	
1	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 for You may not use this form to register a statement of satisfa in full or in part of a mortgage charge against an LLP Use f LL MR04	*A2BSQ7W2* A24 03/07/2013 #359 COMPANIES HOUSE
1	Company details	
Company number	3 6 7 2 8 4 2	Filling in this form Please complete in typescript or in
Company name in full	CAPARO U.S PARTNER ONE LIMITED	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation    O	
	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	Property acquired     If section 859C of the Companies     Act 2006 applies, this is the date     that the property was acquired
Part A	Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge ②	Property acquired If section 859C of the Companies
Charge creation date	a3 a0 m0 m7 y2 y0 y1 y0	Act 2006 applies, this is the date that the property was acquired
A2	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	Security Agreement	
		)

## MR04

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A3	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	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery	you need to enter more details	

MR04
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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 <b>①</b>		allocated by the registrar		
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	n the charge		
	Please give the name of the person delivering this statement			
Forename(s)	DAVID PATRICA	_		
Surname	DAN CASTER	_		
	Please give the address of the person delivering this statement	_		
Building name/numbe	Caparo House			
Street	103 Baker Street	_		
Post town	London	-		
County/Region		_		
Postcode	W 1 U 6 L N			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-		
Person's interest in the charge	Chargee	- -		
		-		
C3	Signature			
	Please sign the form here			
Signature	Signature >	<u> </u>		

## MR04

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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.  Where to send		
visible to searchers of the public record			
Contact name Michael Jones	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		
Company name DLA Piper UK LLP			
Address Victoria Square House			
Victoria Square	DX 33050 Cardiff		
Posttown Birmingham	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF		
County/Region West Midlands			
Postcode B 2 4 D L	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)		
Country	For companies registered in Northern Ireland		
DX DX: 13022 BIRMINGHAM 1	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone 0121 262 5869	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
✓ Checklist	7 Further information		
We may return forms completed incorrectly or with information missing	For further information, please see the guidance notes		
	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
Please make sure you have remembered the following:			
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 completed the Description of instrument and Short particulars in Sections A2 and A3	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			