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. What this for You may not us register a state in full or in par charge against LL MR04.



\*A6Y2A4EQ\* A18 20/01/2018 COMPANIES HOUSE lease

ov.uk

1	Company details	<u></u>
Company number Company name in full	03672909 QUERCUS (GENERAL PARTNER) LIMITE	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	<u> </u>

Please give the date of creation of the charge.  Charge creation date  Charge number  Please give the charge number. This can be found on the certificate.  Charge number*  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 con				
Charge number  Please give the charge number. This can be found on the certificate.  Charge number*  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 and provided the content of the cont				
Please give the charge number. This can be found on the certificate.  Charge number*  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 and the content of the instrument (if any) by which the charge is created or evidenced.				
Charge number*  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 of the instrument (if any) by which the charge is created or evidenced.				
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 Pl				
Please give a description of the instrument (if any) by which the charge is created or evidenced.  Continuation page Please use a continuation page				
Created or evidenced.  Please use a continuation you need to enter more	Description of instrument (if any)			
	ation page i			

MR04	
Statement of satisfaction in full or in part of a charge	e

A4	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged.	Continuation page		
Short particulars	·	Please use a continuation page i 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		
	0367-2909-0004	This is the unique reference code allocated by the registrar.		

## MR04

Statement of satisfaction in full or in part of a charge

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	Please give the address of the person delivering this statement		
Building name/number	THERE ROOM ONE CONDON SO		
Street	CROS LANES		
Post town	(NELLYORG		
County/Region	Surrey		
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	CHARCOK		
C3	Signature		
	Please sign the form here.		
Signature	X Alou Do		

## MR04

Statement of satisfaction in full or in part of a charge

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  Company name	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	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Post town  County/Region  Postcode	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).	
Country	For companies registered in Northern Ireland:	
DX	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone	Belfast, Northern Ireland, BT2 8BG.	
<b>✓</b> Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	i Further information	
Please make sure you have remembered the following:	For further information, please see the guidance note 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	alternative format. Please visit the	
<ul><li>You have given the charge date.</li><li>You have given the charge number (if appropriate)</li></ul>	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk	
<ul> <li>Part B Charges created on or after 06/04/2013</li> <li>You have given the charge code.</li> </ul>		
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1.</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2.</li> <li>You have signed the form.</li> </ul>		