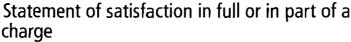
In accordance with Section 859L of the Companies Act 2006

MR04





You can use the WebFiling service to file this form only Please go to www companieshouse gov uk What this form is for What this form i lease You may not use the You may use this form to register a statement of satisfaction in full register a statemei v uk 25/01/2014 or in part of a mortgage or charge in full or in part of COMPANIES HOUSE against a company charge against an I LL MR04 Company details Filling in this form Company number 3 6 Please complete in typescript or in bold black capitals Company name in full **CQS MANAGEMENT LIMITED** All fields are mandatory unless specified or indicated by " Charge creation • When was the charge created? O Property acquired If section 859C of the Companies Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date On or after 06/04/2013 Complete Part B and Part C 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 @ Property acquired If section 859C of the Companies Charge creation date 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 Continuation page Please use a continuation page if created or evidenced you need to enter more details instrument description LEGAL CHARGE DATED 22 FEBRUARY 2011 ("LEGAL CHARGE") SIGNED BETWEEN NETAPP FINANCIAL SOLUTIONS (A TRADING NAME OF KEY EQUIPMENT FINANCE LIMITED) AND CQS MANAGEMENT LIMITED ("THE PARTIES")

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

13	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	THE ASSIGNED ASSETS (AS DESCRIBED IN THE LEGAL CHARGE, NAMELY	you need to enter more details	
	FAS3160 AND FAS 3140 WITH SERIAL NUMBERS 200000252431, 200000252647, 200000252659, AND 20000252661		
	THE SUBJECT OF CREDIT AGREEMENT NO UKNAP1126-01 SIGNED BETWEEN THE PARTIES ON OR ABOUT 22 DECEMBER 2010		

	MR04 Statement of satisfaction in full or in part of a charge		
Part B	Charges created on or after 06/04/2013		
B1	Charge code		
Charge code ●	Please give the charge code This can be found on the certificate	• Charge code This is the unique reference code 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 the charge		
	Please give the name of the person delivering this statement		
Forename(s)	PAUL	-	
Surname	NOLAN	-	
	Please give the address of the person delivering this statement	-	
Building name/number	ASHURST MANOR	_	
Street	CHURCH LANE	-	
Post town	SUNNINGHILL	-	
County/Region	BERKSHIRE	-	
Postcode	S L 5 7 D D		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	DIRECTOR OF KEY EQUIPMENT FINANCE LIMITED,	_	
	THE CHARGEE	_	
C3	Signature	<u> </u>	
	Please sign the form here		

Signature

X

X

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	Îr
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.	Please appea
Contact name JENNY BROOMER	You m
Company name KEY EQUIPMENT FINANCE LIMITE	to ret
Address ASHURST MANOR CHURCH LANE	For co The Re Crown DX 33
Post town SUNNINGHILL County/Region BERKSHIRE	For co The Re Fourth 139 Fo
Posicode S L 5 7 D D	DX ED or LP -
Country UNITED KINGDOM	
DX	For co
Telephone 01344 630375	Second
✓ Checklist	DX 48
We may return forms completed incorrectly or with information missing	<i>j</i> For fur
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 completed the Description of instrument and Short particulars in Sections A2 and A3	This alter

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

Part B Charges created on or after 06/04/2013

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

☐ You have given the charge code

this statement in Section C2

You have signed the form