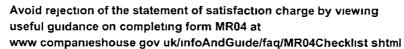
In accordance with Section 859L of the Companies Act 2006

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 form is NOT for You may not use this form to register a statement of satisfin full or in part of a mortgat charge against an LLP Use for LL MR04

COMPANIES HOUSE



A06

12/10/2013

#116

1	Company details	(2)	
Company number	0 3 7 6 0 6 1 7	→ Filling in this form Please complete in typescript or in	
Company name in full	AES Horizons Limited	bold black capitals All fields are mandatory unless specified or indicated by *	
2	Charge creation •		
	When was the charge created?	• Property acquired	
	→ Before 06/04/2013 Complete Part A and Part C	If section 859C of the Companies 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 ②	② Property acquired	
Charge creation date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	If section 859C of the Companies 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	escrow deposit deed ("the Escrow Deposit Deed")		

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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	The Landlord charged the Deposited Sum to the Tenant as a continuing security for the payment and discharge of the Landlord's Obligations from time to time	you need to enter more details		

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Part B			
В1	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		
CZ	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)	John David Thomas	_	
Surname	Milsom		
	Please give the address of the person delivering this statement	_	
Building name/number	8	_	
Street	Salisbury Square	_	
Post town	London	_	
County/Region		_	
Postcode	E C 4 Y 8 B B	_	
Person's interest in the charge	Please give the person's interest in the charge (e.g. chargor/chargee etc) Joint Liquidator of AES Horizons Limited ("the Landlord")	_ _ _	
C 3	Signature	<u> </u>	
	Please sign the form here		
Signature	Signature		

X

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 Where to send		
visible to searchers of the public record			
Contact name Laura Abbott Company name KPMG LLP Restructuring	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)		
Address 8 Salisbury Square			
Post town London			
County/Region Postcode E C 4 Y 8 B B Country			
DX UK	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
✓ 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 not 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 ☐ You have given the charge date ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3	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			