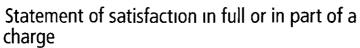
In accordance with Section 859L of the Companies Act 2006

## MR04





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
- X What this form is NOT for You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP Use form



	against a company	charge against an LLP Use form LL MR04	42JSID9M* A25 26/10/2013 COMPANIES HOUSE		
1	Company details		3		
Company number	0 3 8 3 4 0 6	4 (	→ Filling in this form Please complete in typescript or in		
Company name in full	REIB International Holdings Limited		bold black capitals		
			All fields are mandatory unless specified or indicated by *		
2	Charge creation ●				
	When was the charge created?  → Before 06/04/2013 Com  → On or after 06/04/2013	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired			
Part A	Charges created b	efore 06/04/2013			
A1	Charge creation date				
	Please give the date of creation of the charge		Property acquired		
Charge creation date	1 8	2 70 70 73	If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired		

Charge creation date	Please give the date of creation of the charge   The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of creation of the charge  The state of the date of the charge  The state of the date of th	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired
A2	Description of instrument (if any)	· <del></del>
	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	A Mortgage of Shares dated 18th February, 2003 between, amongst others, the Chargor and the Security Trustee (as defined below) (the "Individual Mortgage of Shares")	

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
hort particulars	The Chargor, as security for the payment of all the Secured Liabilities, charged in favour of the Security Trustee  (a) by way of a first legal mortgage all Shares held by it and/or any nominee on its behalf and all Related Rights, and  (b) by way of a first fixed charge (to the extent they are not the subject of a mortgage under paragraph (a) above) its interest in all the Shares and all Related Rights	you need to enter more details
	2 Restrictions on dealing The Chargor shall not without the prior written consent of the Security Trustee (not to be unreasonably withheld) (a) create or permit to subsist any Security Interest on any Security Asset other than any Security Interest created by the Individual Mortgage of Shares, (b) sell, transfer or otherwise dispose of any Security Asset or permit the same to occur unless such sale, transfer or disposal is made in favour of the Chargor and the Security Trustee is notified prior to such sale, transfer or disposal taking place, or (c) take or permit the taking of any action whereby the rights attaching to any of the Security Assets are amended or further shares in ALCL are issued	

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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	<b>①</b> Charge code	
Charge code •		This is the unique reference code allocated by the registrar	
Part C	To be completed for all charges		
C1	Satisfaction		
<i>_</i>	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box  In full		
	☐ In part		
<b>C2</b>	Details of the person delivering this statement and their inter	rest in the charge	
	Please give the name of the person delivering this statement		
orename(s)	John David Thomas		
urname	Milsom		
	Please give the address of the person delivering this statement	-	
uilding name/number	r 8		
treet	Salisbury Square		
ost town	London		
County/Region			
Postcode	E C 4 Y 8 B B		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	•	
erson's interest in he charge	Joint Liquidator of REIB International Holdings Limited		
-		-	
C3	Signature		
:	Please sign the form here		
ignature	X Auto		

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

Important information	
Please note that all information on this form wi appear on the public record	
<b>☑</b> Where to send	
You may return this form to any Companies Hou 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	
<b>i</b> 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	