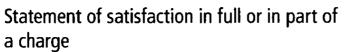
In accordance with Section 859L of the Companies Act 2006

MR04





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 f You may not use this form register a statement of sat in full or in part of a mortgocharge against an LLP Use LL MR04



A25 06/05/2016 COMPANIES HOUS

#11

		COMPANIES HOUSE
1	Company details	
Company number	0 3 9 2 0 5 2 3	→ Filling in this form Please complete in typescript or in
Company name in full	Carp (L) 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 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	
A1	Charge creation date	
	Please give the date of creation of the charge	
Charge creation date	2 8 7 2 6 1 2	
A2	Charge number	
	Please give the charge number This can be found on the certificate	
Charge number*	8	1
A3	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	The borrower deed of charge dated 28 February 2012 entered into by CP Opco, CP Elveden Propco, CP Sherwood Propco, CP Whinfell Propco, Longleat Propco, the Borrower Security Trustee and The Companies listed in Schedule 3 of such deed of charge (the "Borrower Deed of Charge")	

future, including shares, insurances, goodwill, book debts, uncalled capital, buildings and fixtures, as further set out in Schedule 2 of the Borrower Deed of Charge	continuation page if
Short particulars Fixed and floating charge over all property and assets present and future, including shares, insurances, goodwill, book debts, uncalled capital, buildings and fixtures, as further set out in Schedule 2 of the Borrower Deed of Charge Continuation page Please use a continuation you need to enter more dead to enter mo	continuation page if
Fixed and floating charge over all property and assets present and future, including shares, insurances, goodwill, book debts, uncalled capital, buildings and fixtures, as further set out in Schedule 2 of the Borrower Deed of Charge	
Part B Charges created on or after 06/04/2013	
Part R Charges created on or after 06/04/2013	
B1 Charge code	
Please give the charge code This can be found on the certificate This is the unique reference.	
Charge code ● - allocated by the registrar	

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

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	charg	
_	Please give the name of the person delivering this statement		
Name	James McComb Please give the address of the person delivering this statement		
Building name/number	HSBC Corporate Trustee Company (UK) Limited		
Street	8 Canada Square		
Post town	London		
County/Region			
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Borrower Security Trustee		
C3	Signature Please sign the form here		
Signature	Signature X		

MR04

Statement of satisfaction in full or in part of a charge

Presenter 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 visible to searchers of the public record Contact name Rachel Duffy Freshfields Bruckhaus Deringer LLP 65 Fleet Street London County/Region Postcode S Country LDE No 23 020 7716 4791 Checklist We may return forms completed incorrectly or with information missing 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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4 □ Part B Charges created on or after 06/04/2013 You have given the charge code

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 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