In accordance with Section 859L of the Companies Act 2006.

# **MR04**

Statement of satisfaction in full or in part of a charge



|  | 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 NC You may not use this to register a statement of in full or in part of a magazine against an LLF LL MR04. | *A7GCJE2Z* A08 11/10/2018 #74 COMPANIES HOUSE   |  |  |  |
| 1  | Company details  |   |  |  |  |
| Company number Company name in full  | 0 3 9 7 6 7 3 0  | ➤ Filling in this form Please complete in typescript or in bold black capitals.       |  |  |  |
| - Support of the supp | TSB (Investment Europe) Limited  | All fields are mandatory unless specified or indicated by *                           |  |  |  |
| 2  | Charge creation  | <u> </u>  |  |  |  |
|  | 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  |   |  |  |  |
| A1   | Charge creation date   |   |  |  |  |
| Charge creation date   | Please give the date of creation of the charge.  |   |  |  |  |
| A2   | Charge number  |   |  |  |  |
| Charge number*   | Please give the charge number. This can be found on the certificate.   | ·   |  |  |  |
| А3   | Description of instrument (if any)   |   |  |  |  |
| <del>_</del>   | Please give a description of the instrument (if any) by which the charge is created or evidenced.  | S Continuation page Please use a continuation page if you need to enter more details. |  |  |  |
| Instrument description   |  |   |  |  |  |

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| A4                | 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 |   | 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     This is the unique reference code   |  |  |  |  |
| Charge code 1     | 0 3 9 7 - 6 7 3 0 - 0 0 0 1   | allocated by the registrar.                         |  |  |  |  |

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| Confirm that the debt for the charge as described has been paid or satisfied.   Please tick the appropriate box.   ✓ In full   ☐ In part   ☐ In par | C1                   | Satisfaction |            |
|---|----------------------|--------------|------------|
| Details of the person delivering this statement and their interest in the charge  Please give the name of the person delivering this statement  Name  LINDA ALYMORE  Please give the address of the person delivering this statement  Building name/number  SPRING FICUDS  Street  SALWICK  Post town  Postcode  PIESTON  Please give the person's interest in the charge (e.g. chargor/chargee etc).  CHARGOR  Please sign the form here.  Signature  Please sign the form here.   |                      |              |            |
| Details of the person delivering this statement and their interest in the charge give the name of the person delivering this statement  Name  LINDA ALYMORE Please give the address of the person delivering this statement  Building name/number  SPRINGFICHDS  Street  SALWICK  Post town  County/Region  PRESTON  Please give the person's interest in the charge (e.g. chargor/chargee etc).  CHARGOR  Signature  Please sign the form here.  Signature   |                      |              |            |
| Details of the person delivering this statement and their interest in the charge  Please give the name of the person delivering this statement  LINDA ALYMORE  Please give the address of the person delivering this statement  Building name/number  SPRING FICHDS  Street  SALWICK  Post town  PRESTON  County/Region  PRESTON  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  C3  Signature  Please sign the form here.  Signature  |                      | 1 🗔          |            |
| Please give the name of the person delivering this statement  LINDA ALYMDRE  Please give the address of the person delivering this statement  Building name/number  SPRING FIELDS  Street  SALWICK  Post town  County/Region  Postcode  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  C3  Signature  Please sign the form here.  Signature  | C                    |              | the charge |
| Name  LINDA ALYMORE  Please give the address of the person delivering this statement  Building name/number  SPRING FICHDS  Street  SALWICK  Post town  County/Region  PRESTON  Postcode  PRESTON  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  C3  Signature  Please sign the form here.  Signature  | CZ                   |              | nie charge |
| Please give the address of the person delivering this statement  Building name/number SPRING FIELDS  Street SALWICK  Post town PRESTON  County/Region PRESTON  Prestode PRILID XJ  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  CHARGOR  Signature  Please sign the form here.  Signature  | Name                 |              |            |
| Building name/number  SPRING FICHDS  Street  SALWICK  Post town  PRESTON  Postcode  PRHDXJ  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  C3  Signature  Please sign the form here.  Signature  Signature   |                      |              |            |
| Street  SALVICK  Post town  Post town  Postcode  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  CHARCOR  Signature  Please sign the form here.  Signature  Signature   | Building name/number |              |            |
| Post town  PRESTON  County/Region  PRESTON  Postcode  PRADX  Please give the person's interest in the charge (e.g. chargor/chargee etc).  CHARGOR  Signature  Please sign the form here.  Signature   |                      |              |            |
| County/Region  Postcode  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  CHARCOR  Signature  Please sign the form here.  Signature  | ou oct               | SALWICK      |            |
| County/Region  Postcode  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  CHARGOR  Signature  Please sign the form here.  Signature  | Post town            | PRESTON      |            |
| Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  CHARGOR  Signature  Please sign the form here.  Signature   | County/Region        |              |            |
| Please give the person's interest in the charge (e.g. chargor/chargee etc).  CHARCOR  Signature  Please sign the form here.  Signature  | Postcode             |              |            |
| Signature Please sign the form here. Signature  |                      |              |            |
| Signature  Please sign the form here.  Signature  |                      | CHARGOR      |            |
| Please sign the form here.  Signature   | ne charge            |              |            |
| Please sign the form here.  Signature   |                      |              |            |
| Signature Signature   | C3                   |              |            |
| 1   |                      |              |            |
|   | Signature            |              |            |
| / /   |                      |              | 1          |
|   |                      |              |            |
|   |                      |              |            |

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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 Nikolai Hoffmann Company name Willkie Farr & Gallagher (UK) LLP Address Citypoint, 1 Ropemaker Street London County/Regio 2 Y Ε С Α UK 020 3580 4734

## Checklist

We may return forms completed incorrectly or with information missing.

# Please make sure you have remembered the following:

#### Part A Charges created before 06/04/2013

- You have given the charge date.
- You have given the charge number.
- 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

XI 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.
- X You have signed the form.

## 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