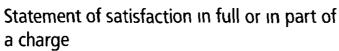
In accordance with Section 859L of the Companies Act 2006

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 You may not use this form is n	*A594TQVS* 14/06/2016 #108 COMPANIES HOUSE *A57CT43E*			
1	Company details A05	19/05/2016 #456			
Company number	0 4 0 6 6 1 9 6	COMPANIES HOUSE			
Company name in full	Please complete in typescript or in				
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	1 9 6 6 2 6 6 7				
A2	Charge number				
	Please give the charge number This can be found on the certificate				
Charge number*	/ /				
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	A securitisation floating charge debenture dated 19 June 2007 made between, amongst others, the Chargor and Capita Trust Company Limited as security trustee (the "Borrower Security Trustee") (the "SFC Debenture")				

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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				
Short particulars	As set out in the SFC Debenture floating charge all present and future assets property and undertaking Crave for any assets Situate in (jersey) See the mortgage charge document for full details	Please use a continuation page if 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				
	Thease give the charge code This can be found on the cardinate	This is the unique reference code				

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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 charge		
	Please give the name of the person delivering this statement		
Name	APRIL STOBBART Please give the address of the person delivering this statement		
Building name/number	Carp (UK) 2 Limited		
Street	One Edison Rise		
Post town	New Ollerton, Newark		
County/Region	Notts		
Postcode	N G 2 2 9 D P Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Chargor	/	
C3	Signature		
	Please sign the form here		
Signature	X M Stobbart		

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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	
visible to searchers of the public record	■ Where to send	
Company name Rachel Duffy Company name Freshfields Bruckhaus Deringer LLP	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 65 Fleet Street		
Post town London County/Region Postcode E C 4 Y 1 H S Country		
DX LDE No 23 Telephone 020 7716 4791	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	
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or	Further Information	
with information missing		
Please make sure you have remembered the following The company name and number match the information held on the public Register	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	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
☐ 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 	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 		