In accordance with Section 859L of the Companies Act 2006

MR04



Statement of satisfaction in full or in part of a charge

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

against a company

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 LL MR04

For further information, please refer to our guidance at www.companieshouse gov.uk

1	Company details														
Company number	0	4 0	6	6	1	9	6	/	/				1		
Company name in full	Carp (UK) 2 Limited (the "Chargor")								*A594TQV4*						
2	Char	Charge creation A25												5 14/06/2016 #105 COMPANIES HOUSE	
	→	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 COMPANIES HOUSE *A57CT436* 19/05/2016 #45													
Part A	Cha	arge	S CI	rea	ted	l b	efor	e 0	6/04	1/20	13				
A1	Char	Charge creation date													
	Plea	se give	the da	ate of	creat	เดก ต	of the c	narge)						
Charge creation date	1	9	ő	ිරි		2	ď	ď	ر ر		/				
A2	Char	ge nu	mbe	r							· <u>`</u>				· ·
	Pleas	se give 1	the ch	arge	numb	er T	hıs can	be fo	und on	the cei	rtıfıca	te			
Charge number*	5														
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	Intercreditor Deed dated 19 June 2007 (the "Intercreditor Deed") between, amongst others, the Chargor and Capita Trust Company Limited as security trustee for the Secured Creditors (the "Security Trustee")														

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

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	As sot out in the Intercreditor Deed If an obligar makes any payment in cash or in kind on account of or for the purchase or other acquisition of all or any part of the secured debt or unsecured debt or any secured creditor receives all or any amount in cash or in kind of the secured debt or unsecured debt as applicable. See the mortgage charge document for full defails.	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	O Charge code This is the unique reference code								
Charge code •		This is the unique reference 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 inter-	est 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	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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record					
visible to searchers of the public record	₩ Where to send					
Contact 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.					
Address 65 Fleet Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff					
Post town London County/Region Postcode E C 4 Y 1 H S Country	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					
DX LDE No 23 Telephone 020 7716 4791	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					
✓ Checklist	DA 401 IV K Belldst I					
We may return forms completed incorrectly or with information missing	Further information					
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	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					
and Short particulars in Sections A3 and A4 □ Part B Charges created on or after 06/04/2013	www.companiesnouse.gov.uk					
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						