In accordance with 5 Section 859L of the Companies Act 2006

## **MR04**



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

You can use the WebFiling service to file this form online Please go to www companieshouse gov uk What this form is NOT for What this form is for For further information, please You may use this form to register You may not use this form to refer to our quidance at a statement of satisfaction in full register a statement of satisfaction www companieshouse gov uk or in part of a mortgage or charge in full or in part of a mortgage of charge against an LLP Use form against a company LL MR04 Company details 14/06/2016 Company number 2 6 COMPANIES HOUSE I logion that were in Carp (UK) 3A Limited (the "Chargor") Company name in full A57CT3Z6 A05 19/05/2016 #437 COMPANIES HOUSE 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 Charges created before 06/04/2013 Part A Charge creation date Please give the date of creation of the charge 19 Charge creation date ď ľò A2 Charge number Please give the charge number. This can be found on the certificate Charge number\* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description A Debenture dated 19 June 2007 made between, amongst others, the Chargor, Sun CP Asset Management Limited and Capita Trust Company Limited as security trustee (the "Security Trustee") (the "Debenture")

| ,                 | 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 Debenture.  Tixed or floating charges over time undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery see the mortgage charge document for four details | 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 •     |                                                                                                                                                                                                                                                                           | allocated by the registrar                          |  |  |
|                   |                                                                                                                                                                                                                                                                           |                                                     |  |  |

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| 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                               | Please give the address of the person delivering this statement                                                                 |  |  |
| Building name/number               | Carp (UK) 3A 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<br>the charge | Chargor                                                                                                                         |  |  |
| G                                  | Signature                                                                                                                       |  |  |
|                                    | Please sign the form here                                                                                                       |  |  |
| Signature                          | Signature X  At Stolball                                                                                                        |  |  |

## 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                                                                                            | 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 Hous 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) |  |
| OX LDE No 23  Telephone 020 7716 4791  Checklist                                                                                                                                                                                                                 | 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                     |  |
| We may return forms completed incorrectly or                                                                                                                                                                                                                     | Further information                                                                                                                                                                                                        |  |
| with information missing                                                                                                                                                                                                                                         |                                                                                                                                                                                                                            |  |
| Please make sure you have remembered the following                                                                                                                                                                                                               | For further information, please see the guidance note on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk                                                                                 |  |
| ☐ The company name and number match the information held on the public Register                                                                                                                                                                                  | 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)                                                                                                                                                                             | forms page on the website at                                                                                                                                                                                               |  |
| ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4                                                                                                                                                                   | www.companieshouse.gov.uk                                                                                                                                                                                                  |  |
| ☐ Part B Charges created on or after 06/04/2013 You have given the charge code                                                                                                                                                                                   |                                                                                                                                                                                                                            |  |
| <ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2</li> <li>You have signed the form</li> </ul> |                                                                                                                                                                                                                            |  |
|                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                            |  |