In accordance with Section 859L of the Companies Act 2006

## MR04



Companies House

## 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 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 fo LL MR04	For further information, please refer to our guidance at www.companieshouse gov.uk			
1	Company details	#			
Company number	0 4 2 4 6 8 1 1 A2				
Company name in full	Carp (UK) 3A Limited (the "Chargor")	*A57CT3ZM*			
	Ė . A0	5 19/05/2016 #439			
2	Charge creation	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				
	Charges created before 06/04/2013				
A1	Charge creation date				
2	Please give the date of creation of the charge				
Charge creation date	4 9 0 6 2 6 6 7 /				
A2	Charge number				
havaa muudhau*	Please give the charge number This can be found on the certificate				
:harge number*	6 (	<u> </u>			
<b>A3</b>	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			
nstrument 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")	journeed to enter more details			
		F			

**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 you need to enter more details As set out in the SFG Debenture. Floating charge all present and future any assets situate in jersey) See the mortgage charge document for full details X Charges created on or after 06/04/2013 **Part B** 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 • 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	APRIL STOBBART  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 P 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	, , <u>, , , , , , , , , , , , , , , , , </u>	
Signature	X Stobbart X		

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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	You may return this form to any Companies Hous address However, for expediency, we advise you	
Company name Freshfields Bruckhaus Deringer LLP	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	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
Postcode E C 4 Y 1 H S	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
DX LDE No 23	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	
Telephone 020 7716 4791		
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing	Further information  For further information, please see the guidance notes	
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
<ul> <li>The company name and number match the information held on the public Register</li> </ul>	This form is available in an	
Part A Charges created before 06/04/2013  ☐ You have given the charge date	alternative format. Please visit the	
☐ 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         You have given the details of the person delivering</li> <li>this statement in Section C2         You have signed the form</li> </ul>		
Tou nave signed the form		