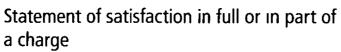
In accordance with Section 19L of the Companies Act 2006

## 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 for You may not use this form to register a statement of sa in full or in part of a mort charge against an LLP Us LL MR04	For further information, please refer to our guidance at ** *A594TQZ4**
1	Company details A25	14/06/2016 #123
Company number		COMPANIES HOUSE *Ā57CT3QB*
Company name in full	Sun CP Asset Management Limited (the "Chargor") /	19/05/2016 #397 COMPANIES HOUSE Specified or indicated by *
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	
AZ	Charge number	<del> </del>
	Please give the charge number This can be found on the certificate	
Charge number*	3	
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 secuntisation 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 Please use a continuation page if			
Short particulars	As set out in the EFG Debenture  Place by charge all present and runne assets  property and undertaking (some for any assets  enables in sersey) see the matheegre charges  accument for pull denails	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 <b>●</b>		allocated by the registrar			

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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	Please give the address of the person delivering this statement		
Building name/number	Sun CP Asset Management 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		
ß	Signature		
	Please sign the form here		
Signature	Signature X X Selbort X		

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Important information	
Please note that all information on this form will appear on the public record	
<b>☑</b> 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	
<i>f</i> 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	