MR04

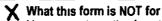
Statement of satisfaction in full or in part of a charge



| You car | n use the | WebFiling | service to | file | this | form | online. |
|-----------|-----------|-------------|------------|------|------|------|---------|
| Please of | o to www | v companies | shouse ao | v 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



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



COMPANIES HOUSE

Company details

Company number

OTTER RISK SOLUTIONS LIMITED Company name in full

Filling in this form Please complete in typescript or in bold black capitals

> All fields are mandatory unless specified or indicated by "

Charge creation 0

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

Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

Charge creation date

Please give the date of creation of the charge 2

Charge creation date

Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

> Please give a description of the instrument (if any) by which the charge is created or evidenced

Confirmatory English Law Security Document Instrument description

Continuation page

Please use a continuation page if you need to enter more details

| 13 | 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 you need to enter more details | | | | | | |
| Short particulars | Fixed and floating charge over the undertaking and all property and assets, present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery | you need to enter more sound | | | | | | |
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| 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 1 | | allocated by the registrar | | | | | |
| Part C | To be completed for all charges | aaaaaaaaa <u>.</u> | | | | | |
| C1 | Satisfaction | | | | | | |
| | I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box [X] 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 | | | | | | |
| Forename(s) | OTTER RISK SOLUTIONS LIMITED | | | | | | |
| Surname | | | | | | | |
| | Please give the address of the person delivering this statement | | | | | | |
| Building name/number | JESSOP HOUSE | | | | | | |
| Street | JESSOP AVENUE | | | | | | |
| | CHELTENHAM | | | | | | |
| Post town | | | | | | | |
| County/Region | GLOUCESTERSHIRE | | | | | | |
| Postcode | G L 5 0 3 S H | | | | | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | | | | | |
| Person's interest in the charge | Chargor | | | | | | |
| C3 | Signature | 1 | | | | | |

Jaws

Signature

X

Signature

Please sign the form here

CHFP025 04/13 Version 1 0

X

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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 | | | | |
| Contact name Cindy Low | You may return this form to any Companies House | | | | |
| Company name Pinsent Masons LLP | address. However, for expediency, we advise you to return it to the appropriate address below: | | | | |
| Address 30 Crown Place | 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, | | | | |
| Post town London | | | | | |
| County/Region | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 | | | | |
| Postcode E C 2 A 4 E S | or LP - 4 Edinburgh 2 (Legal Post) | | | | |
| DX 157620 Broadgate 3 | For companies registered in Northern Ireland. The Registrar of Companies, Companies House, | | | | |
| Telephone 020 7418 7050 | Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 | | | | |
| ✓ Checklist | | | | | |
| We may return forms completed incorrectly or | Further information | | | | |
| with information missing | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk.or | | | | |
| Please make sure you have remembered the following: | email enquines@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 | forms page on the website at | | | | |
| You have completed the Description of instrument and Short particulars in Sections A2 and A3 | 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 | | | | | |
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