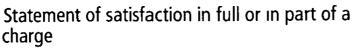
In accordance with Section 859L of the Companies Act 2006

MR04





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

17/10/2013 **COMPANIES HOUSE**

1	Co	mpa	ny c	leta	ils				-
Company number	0	4	5	1	3	0	8	3	/
Company name in full	Di	Direct Group Holdings Limited (the "Company")					Company")		
								_	

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

All fields are mandatory unless specified or indicated by *

Charge creation o

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

Charges created before 06/04/2013 Part A

Α1 Charge creation date Property acquired Please give the date of creation of the charge If section 859C of the Companies o 11 Act 2006 applies, this is the date Charge creation 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

Instrument description Omnibus letter of set off dated 1 October 2009 between, amongst others, the Company and Lloyds Bank plc (formerly known as Lloyds TSB Bank plc)

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

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

A3	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			
hort particulars	Any sum or sums standing to the credit of any one or more of any present or future accounts of the Company with the bank (including any accounts held in the bank's name with any designation which includes the name of the Company) whether in sterling or any other currency	you need to enter more details			

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

Part B	Charges created on or after 06/04/2013 Charge code							
B1								
_	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						
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							
Forename(s)	Kırkland & Ellis International LLP							
Surname								
	Please give the address of the person delivering this statement							
Building name/number								
Street	30 St Mary Axe	-						
Post town	London	-						
County/Region								
Postcode	E C 3 A 8 A F							
	Please give the person's interest in the charge (e.g. chargor/chargee etc)							
Person's interest in the charge	Associate acting on behalf of the chargor	_						
C3	Signature							
	Please sign the form here							
Signature	X Willed W. Sanded U.S.	<u> </u>						

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 Company name	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 Past town County/Region	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		
Postcode Country			
DX Telephane			
Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing 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 completed the Description of instrument and Short particulars in Sections A2 and A3 Part B Charges created on or after 06/04/2013	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		
☐ 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			