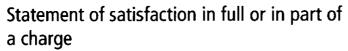
In accordance with Section 859L of the Companies Act 2006

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 You may not use this forr register a statement of sa in full or in part of a mor charge against an LLP Ur LL MR04



A33 05/08/2014 COMPANIES HOUSE

#184

1	Company details	8			
Company number	0 4 5 2 5 5 9 3	→ Filling in this form Please complete in typescript or in			
Company name in full	London & Regional PFI Projects Holdings Limited	bold black capitals			
		All fields are mandatory unless 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	[2 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
A2	Charge number				
	Please give the charge number This can be found on the certificate				
Charge number*	8				
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	SHARE CHARGE RELATING TO SHARES IN THE COMPANY				
		1			

	MR04 Statement of satisfaction in full or in part of a charge				
Δ4	Chank mankinglang of the management of the state of the s				
A4	Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged	Continuation page			
Short particulars	AS SECURITY FOR THE PAYMENT OF ALL THE SECURED LIABILITIES CHARGED IN FAVOUR OF THE AGENT BY WAY OF FIRST FIXED CHARGE ALL SHARES HELD BY IT AND/OR ANY NOMINEE ON ITS BEHALF AND ALL RELATED RIGHTS	Please use a continuation page if you need to enter more details			
Part B	Charges created on or after 06/04/2013 Charge code				
	Please give the charge code This can be found on the certificate	• Charge code			
Charge code ●		This is the unique reference code allocated by the registrar			

MR04 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		
lame	Reed Smith LLP		
	Please give the address of the person delivering this statement		
Building name/number	Broadgate Tower		
treet	20 Primrose Street		
Post town	London		
County/Region			
Postcode	EC2A2RS		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in he charge	Solicitors for the chargor		
C3	Signature		
	Please sign the form here		
ignature	X Red Sut LCP X		

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 Farhan Nathwani Company name Reed Smith LLP	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 Broadgate Tower 20 Primrose 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 2 A 2 R S Country United Kingdom DX Telephone 0203 116 3835	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, Relifict, Northern Ireland, PT2 9PG	
✓ Checklist	Belfast, Northern Ireland, BT2 8BG 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 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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4 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	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	