In accordance with Section 859L of the Companies Act 2006

## **MR04**

# 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				
1	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 fo You may not use this form register a statement of satisfaction in full in full or in part of a mortga charge against an LLP Us LL MR04	*L4207HZK* 06 25/02/2015 #19 COMPANIES HOUSE			
1	Company details	4			
Company number	0 4 5 6 9 3 1 3	Filling in this form Please complete in typescript or in			
Company name in full					
		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	d 0   d 3   m 0   m 2   y 2   y 0   y 1   y 2				
A2	Charge number				
	Please give the charge number This can be found on the certificate				
Charge number*	4				
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	SECURITY ACCESSION DEED	you need to enter more details			

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Α4				
74	Short particulars of the property or undertaking charged			
Short particulars	Please give the short particulars of the property or undertaking charged  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 & machinery	Continuation page 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 This is the unique reference code		
Charge code <b>①</b>		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	GE CORPORATE FINANCE BANK SAS, LONDON BRANCH		
	Please give the address of the person delivering this statement		
Building name/numbe	8/10		
Street	THROGMORTON AVENUE		
Post town	LONDON		
County/Region			
Postcode	EC2N2DL		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	SECURITY TRUSTEE		
C3	Signature		
	Please sign the form here		
Signature	Signature X		

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Presenter 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 visible to searchers of the public record.
Contact name SVAREY/GEC10 00087/39530799
Company name Ashurst LLP
Address Broadwalk House
5 Appold Street
Post lown London
County/Region
Postrode E C 2 A 2 H A
Country England
DX 639 London City
Telephone +44 (0)20 7638 1111
✓ Checklist
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 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

#### Important information

Please note that all information on this form will appear on the public record.

### 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* 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