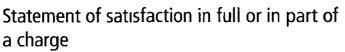
In accordance with Section 859L of the Companies Act 2006

## **MR04**





You can use the WebFiling service to file this form online Please go to www companieshouse gov uk What this form is NOT What this form is for You may not use this for You may use this form to register register a statement of s a statement of satisfaction in full in full or in part of a mo or in part of a mortgage or charge charge against an LLP against a company LL MR04 04/04/2015 COMPANIES HOUSE Company details 7 Filling in this form Company number 4 8 6 Please complete in typescript or in bold black capitals Company name in full **FAIRHOLD APOLLO LIMITED** All fields are mandatory unless specified or indicated by 1 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 Charges created before 06/04/2013 Part A Charge creation date Please give the date of creation of the charge 8 Charge creation date ď Charge number Please give the charge number. This can be found on the certificate Charge number\* **A3** Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details **DEBENTURE** Instrument description PERSON(S) ENTITLED BANK OF SCOTLAND PLC AS SECURITY TRUSTEE FOR THE FIRST FACILITY BENEFICIARIES (SECURITY AGENT)

Statement of catistaction in till or in part of a charge	MR04 Statement of satisfaction in full or in part of a charge			
Statement of Satisfaction in rais of in part of a charge	•			
Short particulars of the property or undertaking charged	•			
	Continuation page Please use a continuation page if you need to enter more details			
FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING SUBSIDIARY SHARES, INVESTMENTS, INTELLECTUAL PROPERTY, GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS				
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			
	allocated by the registrar			
	, ,			
	AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING SUBSIDIARY SHARES, INVESTMENTS, INTELLECTUAL PROPERTY, GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS  Charges created on or after 06/04/2013			

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	, e , sa	
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	HANNAH ROWBOTHAM, FIELD FISHER WATERHOUSE LLP		
	Please give the address of the person delivering this statement		
Building name/number	RIVERBANK HOUSE		
Street	2 SWAN LANE		
Post town	LONDON		
County/Region			
Postcode	EC4R3TT		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	SOLICITOR OF THE CHARGOR		
C3	Signature		
	Please sign the form here		
Signature	X Field Fisher Notehause LLP 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			
Contact name LAURA FIELDER  Company name FIELD FIELDER MANTERHOUSE LLD	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below		
FIELD FISHER WATERHOUSE LLP	to return it to the appropriate address below		
Address RIVERBANK HOUSE	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
2 SWAN LANE			
Past town LONDON  County/Region  Postcode	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)		
Country	For companies registered in Northern Ireland		
DX CDE 823	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG		
+44 (0)20 7861 4575			
✓ Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	For further information, please see the guidance notes		
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@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 ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument	forms page on the website at www.companieshouse gov.uk		
and Short particulars in Sections A3 and A4	www.companieshouse gov.uk		
Part B Charges created on or after 06/04/2013 You have given the charge code			
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2</li> <li>You have signed the form</li> </ul>			