

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

✓ **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
charge against an LLP
LL MR04

FRIDAY



A45 *A2JPYQQ0* 25/10/2013 #38
COMPANIES HOUSE

1	Company details	2
Company number	0 5 1 2 0 7 2 2	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	GROVE INVESTMENTS UK LIMITED (THE "CHARGOR")	

2	Charge creation¹	
	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	1 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

A1	Charge creation date	
	Please give the date of creation of the charge ¹	1 Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired
Charge creation date	d 3 0 m 1 2 y 2 0 y 0 y 9	

A2	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	FIRST RANKING SHARE CHARGE DATED 30 DECEMBER 2009 BETWEEN GARNETT INTERNATIONAL S A (THE "CHARGE") AND THE CHARGOR (THE "CHARGE DEED")	

MR04

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A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>The Chargor charged absolutely and with full title guarantee to the Chargee the Investments (as defined below) under the Charge Deed</p> <p>This means that by way of fixed charge, the existing interest of the Chargor in 14,018,149 ordinary A shares in the issued share capital of Cygnet 2008 Limited including any income, offer, right or benefit in respect of any such investment (the "Investments") passed to the Chargee</p> <p>The Chargor undertook to the Chargee for the duration of the Charge Deed to</p> <p>(a) not sell, assign, transfer or otherwise dispose of all or any part of the rights and property expressed to be charged in Clause 3 (Fixed Charge) of the Charge Deed (the "Charged Property") (other than pursuant to the security created under the second ranking charge over the Charged Property granted by the Chargor in favour of Grove, dated on or about 30 December 2009 (the "Grove Share Charge")),</p> <p>(b) not create, grant or permit to subsist any security interest over all or any of its right, title and interest in the Charged Property (other than pursuant to the security created under the Grove Share Charge),</p> <p>(c) not do or permit to be done any act or thing which might jeopardise the rights of the Chargee in the Charged Property or which might adversely affect or diminish the value of the Charged Property, and</p> <p>(d) promptly notify the Chargee of any circumstances which give rise, or may reasonably be expected to give rise, to a claim on or under the Charged Property</p> <p>The Charge Deed provides that the Chargor shall promptly execute all documents and do all things that the Chargee may reasonably specify for the purpose of (a) exercising all rights, powers and remedies of the Chargee provided by the Charge Deed or by law, (b) securing and perfecting its security over or title to all or any part of the Charged Property or (c) facilitating any dealings by the Chargee pursuant to the powers granted to the Chargee under the Charge Deed</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p>

MR04

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Part B Charges created on or after 06/04/2013**B1 Charge code**

Charge code ①

Please give the charge code This can be found on the certificate

				-					-				
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① Charge code
This is the unique reference 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)

IAN

Surname

PORTAL

Please give the address of the person delivering this statement

Building name/number

SUITE 201, 2ND FLOOR, DESIGN CENTRE EAST

Street

CHELSEA HARBOUR

Post town

LONDON

County/Region

Postcode

S	W	1	0	0	X	F	
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

COMPANY SECRETARY OF THE CHARGOR

C3 Signature

Please sign the form here

Signature

Signature

X  X

MR04

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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 **KEITH MCALISTER**

Company name **KINGSLEY NAPLEY LLP**

Address **14 ST JOHN'S LANE**

Post town **LONDON**

County/Region

Postcode **E C 1 M 4 A J**

Country **UK**

DX **22 CHANCERY LANE**

Telephone **0207 814 1243**

**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 completed the Description of instrument and Short particulars in Sections A2 and A3

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

**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