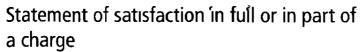
In accepdance with Section 259L of the Companies Act 2006

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 for You may not use this form to register a statement of satisf in full or in part of a mortgac charge against an LLP Use fo LL MR04



04/06/2015 COMPANIES HOUSE

Company number 0 5 1 8 8 2 6 8

Company name in full BARLOWS CHILDCARE PROPERTIES LIMITED

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

All fields are mandatory unless specified or indicated by *

Charge creation

Α1

When was the charge created?

Charge creation date

- → 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

	Please give the date of creation of the charge			
Charge creation date	2 5 b b b			
A2 +	Charge number	i		
Charge number*	Please give the charge number This can be found on the certificate			
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	LEGAL CHARGE			

Short particulars LEGAL		property or undertaking charged BUILDINGS LYING SOUTH OF TER T/N MAN103359	Continuation page Please use a continuation page if you need to enter more details			
			you need to enter more details			
B1 Charge	Charges created on or after 06/04/2013 Charge code					
Please	give the charge code. This can b	be found on the certificate	 Charge code This is the unique reference code 			
Charge code •			allocated by the registrar			

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

C1 Sat	Satisfaction			
	confirm that the debt for the charge as described has been paid or satisfied lease tick the appropriate box			
~				
	In part			
C2 De	Details of the person delivering this statement and their interest in the charge			
Ple	ease give the name of the person delivering this statement			
Name PA	AULA STOCK			
Ple	ease give the address of the person delivering this statement			
Building name/number 2N	ND FLOOR EXCHANGE COURT			
Street 1	DALE STREET			
Γ				
Post town LI	VERPOOL			
County/Region				
Postcode L	2 P P			
Ple	lease give the person's interest in the charge (e.g. chargor/chargee etc)			
l l	HARGEE			
the charge No	ORTH WEST TRANSITIONAL LOAN INVESTMENT FUND LLP			
C3 Sig	gnature			
Ple	lease sign the form here			
Signature Sign	gnature			

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 PAULA STOCK Company name NWTLIF	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 2ND FLOOR EXCHANGE COURT 1 DALE 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 LIVERPOOL 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) 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 Telephone 0151 242 6350			
✓ Checklist	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 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		
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 Tou 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	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			
	1		