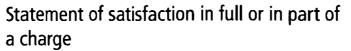
In accordance with Section 859L of the Companies Act 2006

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 N You may not use this register a statement in full or in part of a charge against an LL LL MRO4



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COMPANIES HOUSE Company details Filling in this form Company number 5 2 5 8 0 Please complete in typescript or in bold black capitals Company name in full NORWICH UNION (MALL GP) LIMITED All fields are mandatory unless specified or indicated by * 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	0 5 0 5	
A2	Charge number	10000000
	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 created or evidenced	Continuation page Please use a continuation page if you need to enter more details
Instrument description	DEED OF CHARGE (SECURITY AND INTERCREDITOR DEED)	

Please give the short particulars of the property or undertaking charged F/H AND I/h PROPERTY, SPECIFIED ASSETS, BOOK DEBTS, OBLIGOR SECURITY GROUP SHARES, INTELLECTUAL PROPERTY, INSURANCES, OBLIGOR TRANSACTION DOCUMENTS, NET RENTAL INCOME, AGREEMENTS FLOATING CHARGE ALL UNDERTAKING PROPERTY ASSETS AND RIGHTS Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate Ocharge code This is the unique reference code		MR04	
Please give the short particulars of the property or undertaking charged F/H AND I/h PROPERTY, SPECIFIED ASSETS, BOOK DEBTS, OBLIGOR SECURITY GROUP SHARES, INTELLECTUAL PROPERTY, INSURANCES, OBLIGOR TRANSACTION DOCUMENTS, NET RENTAL INCOME, AGREEMENTS FLOATING CHARGE ALL UNDERTAKING PROPERTY ASSETS AND RIGHTS Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate Ocharge code This is the unique reference code		Statement of satisfaction in full or in part of a charge	
Please give the short particulars of the property or undertaking charged F/H AND I/h PROPERTY, SPECIFIED ASSETS, BOOK DEBTS, OBLIGOR SECURITY GROUP SHARES, INTELLECTUAL PROPERTY, INSURANCES, OBLIGOR TRANSACTION DOCUMENTS, NET RENTAL INCOME, AGREEMENTS FLOATING CHARGE ALL UNDERTAKING PROPERTY ASSETS AND RIGHTS Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate Ocharge code This is the unique reference code	A4	Short particulars of the property or undertaking charged	
F/H AND I/h PROPERTY, SPECIFIED ASSETS, BOOK DEBTS, OBLIGOR SECURITY GROUP SHARES, INTELLECTUAL PROPERTY, INSURANCES, OBLIGOR TRANSACTION DOCUMENTS, NET RENTAL INCOME, AGREEMENTS FLOATING CHARGE ALL UNDERTAKING PROPERTY ASSETS AND RIGHTS Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate Ocharge code This is the unique reference code			
Charge code Please give the charge code This can be found on the certificate This is the unique reference code This is the unique reference code	Short particulars	OBLIGOR SECURITY GROUP SHARES, INTELLECTUAL PROPERTY, INSURANCES, OBLIGOR TRANSACTION DOCUMENTS, NET RENTAL INCOME, AGREEMENTS FLOATING CHARGE ALL UNDERTAKING PROPERTY ASSETS	
Charge code Please give the charge code This can be found on the certificate This is the unique reference code This is the unique reference code			
Please give the charge code This can be found on the certificate O Charge code This is the unique reference code			
This is the unique reference coo	Ы		O 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		
Name	NICOLA SHAW		
	Please give the address of the person delivering this statement		
Building name/number	NO 1 POULTRY		
Street			
Post town	LONDON		
County/Region			
Postcode	E C 2 R 8 E J		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	FOR AND ON BEHALF OF		
	NORWICH UNION (MALL GP) LIMITED		
	THE CHARGOR		
C3	Signature		
	Please sign the form here		
Signature	Signature X NOWASHEW FOX AND ON BEHALF OF X NIVA COMPANY SERETIARING SCRUES LIMITED, THE SECRETIARY		

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Statement of satisfaction in full or in part of a charge

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 JAMES ARNOLD
Company name AVIVA INVESTORS
Address ST HELEN'S 1 UNDERSHAFT
Post town
LONDON County/Region
E C 3 P 3 D Q
UNITED KINGDOM
DX
Telephone 0207 662 5842
✓ 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 06/04/201. 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

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

You have signed the form