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 You may not use this fo register a statement of s in full or in part of a mor charge against an LLP LL MR04  A12	*A54V33IP* 14/04/2016 #379 COMPANIES HOUSE			
1	Company details	5			
Company number	0 5 2 6 1 5 3 4	Filling in this form			
Company name in full	Aspers Finance Limited	Please complete in typescript or in bold black capitals			
		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 2   m 0   m 7   y 2   y 0   y 1   y 0				
A2	Charge number				
	Please give the charge number This can be found on the certificate				
Charge number*	0 5				
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			
nstrument description	Guarantee and debenture dated 2 July 2010 between Aspers Finance Limited (formerly known as Aspinalls Club Finance Limited) and PBL Luxembourg S A				

Short particulars Fixe	ise give the short particulars of the property or undertaking charged and floating charge over the undertaking and all property assets present and future, including goodwill, book debts, alled capital, buildings, fixtures, fixed plant & machinery	Continuation page Please use a continuation page you need to enter more details		
and	assets present and future, including goodwill, book debts,			
	arges created on or after 06/04/2013			
Cha	Charge code			
<del></del>	ise give the charge code. This can be found on the certificate	Charge code This is the unique reference code		
Charge code   Charge code		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	he charge	
	Please give the name of the person delivering this statement		
Name	Aspers Finance Limited		
	Please give the address of the person delivering this statement		
Building name/number	1	<u> </u>	
Street	Hans Street		
Post town	London		
County/Region			
Postcode	S W 1 X 0 J D		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Chargor		
C3	Signature		
	Please sign the form here		
Signature	X M. Kennedy X		

CHFP025 06/14 Version 2 0

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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.  Where to send		
visible to searchers of the public record			
Contact name KADAVI/BAMOIR/ASP10 00001/47894554	You may return this form to any Companies House		
Company name Ashurst LLP	address. However, for expediency, we advise you to return it to the appropriate address below.		
Address Broadwalk House  5 Appold Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
5 Appoint Street			
Post town London	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,		
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1		
Postcode E C 2 A 2 H A	or LP - 4 Edinburgh 2 (Legal Post)		
Country England	For companies registered in Northern Ireland:		
DX 639 London City	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone +44 (0)20 7638 1111	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
✓ Checklist	Further information		
We may return forms completed incorrectly or			
with information missing.	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
Please make sure you have remembered the following:			
[✓] 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	forms page on the website at		
<ul> <li>✓ You have given the charge number (if appropriate)</li> <li>✓ You have completed the Description of instrument and Short particulars in Sections A3 and A4</li> </ul>	www.companieshouse.gov.uk		
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			