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 NOT for What this form is for For further information, please You may use this form to register You may not use this form to refer to our guidance at a statement of satisfaction in full register a statement of satisfaction www companieshouse gov uk in full or in part of a mortgag or in part of a mortgage or charge charge against an LLP Use for against a company LL MR04 Company details Company number 5 COMPANIES HOUSE 1 (55)(5)) (55) 5()) (53) 100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) Company name in full Sun CP Newmidco Limited (the "Company") A05 19/05/2016 #403 **COMPANIES HOUSE** 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 Charge creation date Please give the date of creation of the charge 4 Charge creation date ľo A2 Charge number Please give the charge number. This can be found on the certificate Charge number* Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description Intercreditor Deed dated 14 December 2006 (the "Intercreditor Deed") between the Company and Capita Trust Company Limited as trustee for the Secured Creditors (the "Security Trustee") and others

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

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B1	Charge code		
	Please give the charge code This can be found on the certificate	Charge code This is the unique reference code	
Charge code •		allocated by the registrar	

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

	Contractions		
C1	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	Please give the address of the person delivering this statement		
Building name/number	Sun CP Newmidco Limited		
Street	One Edison Rise		
Post town	New Ollerton, Newark		
County/Region	Notts		
Postcode	N G 2 2 9 D P 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 Stolloot X		

MR04

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you on	do not have to give any contact information, but if do, it will help Companies House if there is a query the form The contact information you give will be	Please note that all information on this form will appear on the public record	
VIS	ible to searchers of the public record	™ Where to send	
	Rachel Duffy	You may return this form to any Companies House address However, for expediency, we advise you	
	Freshfields Bruckhaus Deringer LLP	to return it to the appropriate address below	
Addr	ess 65 Fleet 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	For companies registered in Scotland The Registrar of Companies, Companies House,	
Cour	London	Fourth floor, Edinburgh Quay 2,	
Posto	ode 5 0 4 V	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
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, and the second		For companies registered in Northern Ireland	
	LDE No 23	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
,	020 7716 4791	Belfast, Northern Ireland, BT2 8BG	
<u>√</u>	Checklist	DX 481 N R Belfast 1	
	may return forms completed incorrectly or the information missing	For further information, please see the guidance notes	
	ase make sure you have remembered the	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
fol	lowing The company name and number match the	email enquiries@companieshouse gov uk	
	information held on the public Register	This form is available in an	
П	Part A Charges created before 06/04/2013 You have given the charge date	alternative format. Please visit the	
	You have given the charge number (if appropriate)	forms page on the website at	
	You have completed the Description of instrument 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		
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