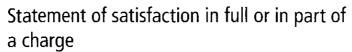
In accordance with Section 859L of the Companies Act 2006.

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 NOT for You may not use this form to

register a statement of satistin full or in part of a mortgacharge against an LLP. Use for LL MR04.



LD4 26/06/2017 COMPANIES HOUSE

#61

		COMPANIESTICOSE
1	Company details	*
Company number	0 5 7 3 4 2 4 7	→ Filling in this form Please complete in typescript or in
Company name in full	PRICE FORBES & PARTNERS LIMITED	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	0 3 1 0 2 0 6 6	
A2	Charge number	· - - - - - - - - - -
	Please give the charge number. This can be found on the certificate.	
Charge number*	0 0 2	
А3	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	

A4 Short particulars	Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged.			
Short particulars		Continuation page		
	All that leasehold property known as part 5th floor and part 6th floor, Number 2 Minister Court, Mincing Lane, London, EC3R 7PD t/n NGL854556 and NGL854555. By way of fixed charge the benefit of all covenants and rights concerning the property and plant machinery, fixtures, fittings, furniture equipment, implements and utensils the goodwill of any business carried on at the property and the proceeds of any insurance affecting the property or assets.	Please use a continuation page it you need to enter more details.		
Part B	Charges greated on or after 06/04/2012			
	Charges created on or after 06/04/2013			
<u>B1</u>	Charge code Please give the charge code. This can be found on the certificate. • Charge code			
Charge code •	Please give the charge code. This can be found on the certificate.	This is the unique reference code allocated by the registrar.		

MR04

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	LATHAM & WATKINS		
	Please give the address of the person delivering this statement		
Building name/number	99		
Street	BISHOPSGATE		
Post town	LONDON		
County/Region	UNITED KINGDOM		
Postcode	E C 2 M 3 X F		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Solicitor acting on behalf of the company		
C3	Signature	· · · · · · · · · · · · · · · · · · ·	
	Please sign the form here.		
Signature	X Lathan & Walkins. X		
	FOR AND ON BEHALF OF THE CHARGOR		

MR04

Statement of satisfaction in full or in part of a charge

	Presenter information				
yoı on	u do not have to give any contact information, but if u do, it will help Companies House if there is a query the form. The contact information you give will be lible to searchers of the public record.				
Cont	tact name ROY MWANGI				
Com	pany name LATHAM & WATKINS				
Addi	99 BISHOPSGATE				
Post	town				
	LONDON nty/Region				
Post					
Cou	E C 2 M 3 X F				
	UNITED KINGDOM				
ĐΧ					
Tele	0207-710-3086				
1	Checklist				
	e may return forms completed incorrectly or th information missing.				
	ease make sure you have remembered the				
fol □	Ilowing: 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 06/04/2013 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