In accordance with Section 872(1)(a) of the Companies Act 2006

MG02



Statement of satisfaction in full or in part of mortgage or charge

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

What this form is NOT for

You cannot use this form to a statement of satisfaction ii or in part of a fixed charge for company registered in Scott do this, please use form MG



LD2 01/02/2011 **COMPANIES HOUSE**

1	Company details	For official use	
Company number	0 5 9 3 6 4 9 8	→ Filling in this form Please complete in typescript or in	
Company name in full	Rome PIK Holdco Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d2 d9 m0 m1 y2 y0 y0 y7 /	You should give a description of the instrument (if any) creating or	
Description	Security agreement /	evidencing the charge, e g 'Legal charge'	
· · · · · · · · · · · · · · · · · · ·		The date of registration may be confirmed from the certificate	
Date of registration 2	a 0 a 9 a 2 a 2 a 2 a 2 a 2 a 2 a 2 a 2 a 2		
	Please give the name and address of the chargee(s), or trustee(s) for the	Continuation page Please use a continuation page if you need to enter more details	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	The Law Debenture Trust Corporation p.1 c		
Address	5th Floor, 100 Wood Street, London	_	
		_	
Postcode	E C 2 V 7 E X		
	E C 2 V 7 E X	_	
Name	E C 2 V 7 E X	 	
Name Address	E C 2 V 7 E X	 	
Name Address Postcode	E C 2 V 7 E X	 	
Name Address Postcode	E C 2 V 7 E X		
Postcode Name Address Postcode Name Address	E C 2 V 7 E X		
Name Address Postcode Name			

	MG02 Statement of satisfaction in full or in part of mortgage or charge		
1	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
nort particulars	All investments and contracts under the security agreement		
	See the mortgage charge document for full details.		
	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied [✓] In full ☐ In part	Please tick one box only	
5	Signature		
	Please sign the form here		
gnature	× Linkladers [L] X		
	This form must be signed by a person with an interest in the registration of the charge		
		CHFP025	

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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 Sarah Martın		
Company name Linklaters LLP		
Address One Silk Street		
Post town London		
County/Region		
Postcode E C 2 Y 8 H Q		
Country UK		
DX		
Telephone 0207 456 2000		

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following.

- [v] The company name and number match the information held on the public Register
- You have completed the charge details in Section 2
- You have completed the name and address of the chargee, or trustee for the debenture holders
- You have completed the short particulars of the property mortgaged or charged
- You have confirmed whether the charge is to be satisfied in full or in part
- 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

7 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