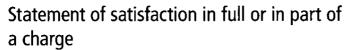
In accordance with Section 859L of the Companies Act 2006

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 You may not use this forr register a statement of sain full or in part of a mor charge against an LLP. U charge against an LLP. U



								LL MR04.	COMPANIES HOUSE #160
1	Cor	mpa	ny d	eta	ls				
Company number	0	5	9	7	2	5	0	0	→ Filling in this form Please complete in typescript or in
Company name in full	Eq	Equitix Holdings Ltd bold black capitals.							
		-							All fields are mandatory unless specified or indicated by *
2	Cha	arge	cre	atio	n				
	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	Ch	ar	ges	cr	ea	ted	bo	efore 06/04/2013	
A1	Charge creation date								
	Ple	ase g	give th	ne da	te of	creati	ion o	f the charge.	
Charge creation date	d	d		m	m		у	у у	
A2	Cha	arge	nun	nbei	r				
	Ple	ase g	give th	e cha	arge i	numb	er. Tł	his can be found on the certificate.	
Charge number*									
А3	Des	scrip	otion	of	inst	rum	ent	(if any)	
			jive a or evi			n of t	he in	strument (if any) by which the charge is	Continuation page Please use a continuation page if you need to enter more details.
Instrument description						<u>-</u>			

MKU4			
Statement of satisfaction in	n full or in	part of a	charge

Short particulars	ase give t	he short p	articula	rs of	the	prope	erty (or un	derta	king charged.	Continuation page Please use a continuation pag you need to enter more details	
Short particulars												
Part B Cl	narge	s crea	ted	on	0	or af	fte	r O	6/0	04/2013		
	harge code											
Pl	ease give t	the charge	code. T	his c	an I	be fou	nd o	n the	certi	ficate.	• Charge code This is the unique reference co	
Charge code • 0	5 9	7 - 2	2 5	0	C) -	0	0	0	1	allocated by the registrar.	

MR04

Statement of satisfaction in full or in part of a charge

C1	Satisfaction
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 ch
	Please give the name of the person delivering this statement
Name	Equitix Holdings Ltd
	Please give the address of the person delivering this statement
Building name/number	10-11
Street	Welken House
	Charterhouse Square
Post town	London
County/Region	London
Postcode	E C 1 M 6 E H
	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	Signature X

MR04

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 Clarke Heap Сотрапу лате Kirkland & Ellis LLP 30 St Mary Axe Address Post town London London Postcode England DX Telephone 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 06/04/2013 You have given the charge code. □ Part C To be completed for all charges

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 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.