Section 859L of the Companies Act 2006

## **MR04**

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

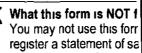


You can use the WebFiling service to file this form online

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



You may not use this forr register a statement of sa in full or in part of a mortg charge against an LLP U LL MR04



COMPANIES HOUSE

1	Company details									
Company number	0	6	1	7	0	3	8	3		( )
Company name in full	Ode	eon I	Leice	ster	Squ	are	Limit	ed		

(the "Chargor")

When was the charge created?

Charge creation •

- → Before 06/04/2013 Complete Part A and Part C
  - On or after 06/04/2013 Complete Part B and Part C

Filling in this form

Property acquired

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

If section 859C of the Companies

Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

Charge creation date

Please give the date of creation of the charge 2

Charge creation date

Property acquired If section 859C of the Companies

Act 2006 applies, this is the date that the property was acquired

Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description A debenture (with floating charge) between, amongst others, Odeon Leicester Square Limited (as Chargor) and Barclays Capital Mortgage Servicing Limited (as security trustee)

Continuation page Please use a continuation page if you need to enter more details

Department for Business

CHFP025

04/13 Version 1.0 Laserform International 4/13

## MR04

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A3	Short particulars of the property or undertaking charged							
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if						
Short particulars	The mortgaged property, all of its rights title and interest from time to time in and to each of the following assets, any agreements, contracts, deeds, lease, licences, undertakings, guarantees, covenants, warranties, representations and other documents, any rental income and disposal proceeds, any insurance polices and all proceeds paid or payable thereunder	you need to enter more details						

CHFP025 04/13 Version 1 0

	Statement of satisfaction in full or in part of a charge						
Part B	Charges created on or after 06/04/2013						
B1	Charge code  Please give the charge code This can be found on the certificate	Charge code					
Charge code   O		This is the unique reference code allocated by the registrar					
Part C	To be completed for all charges	<del>-</del>					
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						
Forename(s)	ANDREW STEPHEN	_					
Surname	ALKER	_					
	Please give the address of the person delivering this statement	_					
Building name/number	54						
Street	Whitcomb Street	-					
Post town	London	-					
County/Region		-					
Postcode	WC2H7DN						
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-					
Person's interest in the charge	Chargor						
		-					
C3	Signature	<u> </u>					
	Please sign the form here						
Signature	Signature X						

MR04

04/13 Version 1 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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.  Where to send				
Contact name LICRAY (ODEOS 00004/24259474					
Company name  Ashurst LLP	You may return this form to any Companies House 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				
Post town London  County/Region  Postcode E C 2 A 2 H A	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)				
Country England	For companies registered in Northern Ireland				
DX 639 London City	The Registrar of Companies, Companies House,				
Telephone +44 (0)20 7638 1111	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1				
✓ Checklist	Eurther information				
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 completed the Description of instrument and Short particulars in Sections A2 and A3  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	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				

CHFP025 04/13 Version 1 0