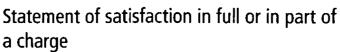
In accordance with Section 859L of the Companies Act 2006

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 register a statement of sat in full or in part of a mortocharge against an LLP Use LL MR04



A11 05/08/2016

COMPANIES HOUSE

#24

		COMPANIES HOUSE	
1	Company details		
Company number	0 6 3 0 5 2 5 3	→ Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	Cucina Finance (UK) Limited		
		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	1 2 7 0 V V		
A2	Charge number	i	
	Please give the charge number This can be found on the certificate		
Charge number*	2		
A3	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	A share charge made by the Chargor in favour of Barclays Bank PLC (the "Security Agent") dated 12 October 2007 (the "Share Charge")		

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

Short particulars	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if		
Short particulars	4 51450 0145050			
Short particulars	1 FIXED CHARGES The Chargor charges the Charged Portfolio with full title guarantee in favour of the Security Agent as security agent for the Secured Parties with the payment and discharge of the Secured Obligations, by way of first fixed charge as continuing security for the payment	you need to enter more details		
	and discharge of the Secured Obligations 2 FURTHER ASSURANCE The Debenture contains covenants for further assurance 3 NEGATIVE PLEDGE The Debenture contains a negative pledge			
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 This is the unique reference code		
Charge code •		allocated by the registrar		

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	Tom Roberts			
	Please give the address of the person delivering this statement			
Building name/number	Freshfields Bruckhaus Deringer LLP			
Street	65 Fleet Street			
Post town	London			
County/Region				
Postcode	E C 4 Y 1 H S Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in the charge	Authorised signatory on behalf of the chargor			
C3	Signature	<u> </u>		
	Please sign the form here			
Signature	Signature X Lem LAS			

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 Tom Roberts
Company name Freshfields Bruckhaus Deringer LLP
Address 65 Fleet Street
Post town
County/Region London
Postcode E C 4 Y 1 H S
Country UK
DX LDE No 23
Telephone 020 7716 4279
✓ 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 ☐ You have ticked the appropriate box in Section C1 You have given the details of the person delivering

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

this statement in Section C2 You have signed the form