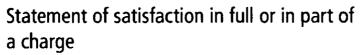
In accordance with Section 859L of the Companies Act 2006

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
You may not use the
register a statement
in full or in part of a
charge against an L
LL MR04



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A09

12/02/2016 COMPANIES HOUSE #215

1	Company details	
Company number	0 6 3 2 1 6 6 9	Filling in this form Please complete in typescript or in
Company name in full	SPL SERVICES LIMITED (the "Company")	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	ቴ ቴ ቴ ቴ ቴ ቴ ቴ ቴ ቴ ቴ	
A2	Charge number	
	Please give the charge number This can be found on the certificate	
Charge number*	0 0 0 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	Deed of assignment made between the Company and The Governor and Company of the Bank of Ireland	

Short particulars		Short particulars of the property or undertaking charged			
Short particulars	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details			
	The policies held by the Company with the following details (1) Scottish Mutual Assurance Limited p/n 14453399 Nicholas Terrance Butcher £1,000,000, (2) Bupa Health Assurance Limited p/ n H232192201/CTG9/001 Paul Anthony Blackwell £500,000, (3) Bupa Health Assurance Limited p/n H232194701/CTG9/001 Caroline Mary Brooks £500,000, and all rights to such policies				
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

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 full In part		
C2	Details of the person delivering this statement and their interes	t in the charg	
_	Please give the name of the person delivering this statement		
Name	Macfarlanes LLP		
	Please give the address of the person delivering this statement		
Building name/number	20		
Street	Cursitor Street		
Post town	London		
County/Region			
Postcode	EC4ATLT		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Solicitors for the Chargor		
C3	Signature		
	Please sign the form here	<u> </u>	
Signature	X Mackalaner Ul		

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 SRG/648823
Company name Macfarlanes LLP
Address
20 CURSITOR STREET
Post town London
County/Region
Postcode E C 4 A 1 1 L T
Country UK
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 ☐ 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