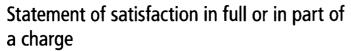
In accordance with Section 859L of the Companies Act 2006.

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 to register a statement of satisfy in full or in part of a mortgage charge against an LLP. Use for LL MR04.



A10 26/05/2022 COMPANIES HOUSE

#200

1	Company details	•
Company number Company name in full	0 6 5 3 6 5 1 2 PARAGON EDUCATION & SKILLS GROUP HOLDINGS LIMITED	→ Filling in this form Please complete in typescript or in 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	<u></u>
	Please give the date of creation of the charge.	
Charge creation date	2 3 5 5 ½ 6 8	
A2	Charge number	
	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	Guarantee and Debenture	,
	•	
•		

MR04

Statement of satisfaction in full or in part of a charge

Please give the short particulars of the property or undertaking charged. Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery. Part B Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate. Charge code Charge code Charge code Please give the charge code. This can be found on the certificate. Charge code O Charge code This is the unique reference code allocated by the registrar.		Short particulars of the property or undertaking charged	
Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery. Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate. Ocharge code This is the unique reference code		Please give the short particulars of the property or undertaking charged.	
Charge code Please give the charge code. This can be found on the certificate. This is the unique reference code.	Short particulars	assets present and future, including goodwill, book debts, uncalled	
Charge code Please give the charge code. This can be found on the certificate. This is the unique reference code			
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Charge code Please give the charge code. This can be found on the certificate. This is the unique reference code.			·
Please give the charge code. This can be found on the certificate. Oherge code This is the unique reference code	Part B	Charges created on or after 06/04/2013	
This is the unique reference code	B1	Charge code	·
Charge code ● - allocated by the registrar.		Please give the charge code. This can be found on the certificate.	⊙ Charge code
			This is the unique reference code
	Charge code •		
	Charge code 0		
	Charge code 0		
	Charge code •		allocated by the registrar.
	Charge code •		allocated by the registrar.
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	Charge code 0		allocated by the registrar.
	Charge code •		allocated by the registrar.

MR04

Statement of satisfaction in full or in part of a charge

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	Mark Botha		
	Please give the address of the person delivering this statement		
Building name/number	Station Approach	•	
Street	Ashley Road		
	Bournemouth		
Post town	Dorset		
County/Region			
Postcode	B H 1 4 N B		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Director for the chargee		
	<u> </u>		
C3	Signature		
	Please sign the form here.		
Signature	Signature DocuSigned by: Mark Botha E81DC868214C419		

MR04

Statement of satisfaction in full or in part of a charge

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	Please note that all information on this form will appear on the public record.		
visible to searchers of the public record.	■ Where to send		
Contact name NURIYE BEY Company name PINSENT MASONS 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:		
PINSENT MASONS LLP			
Address 30 CROWN PLACE	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
EARL STREET			
Post town LONDON County/Region Postcode E C 2 A 4 E S	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 UNITED KINGDOM	For companies registered in Northern Ireland:		
DX 07500761679	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.		
✓ Checklist	DX 481 N.R. Belfast 1.		
We may return forms completed incorrectly or with information missing.	<i>i</i> Further information		
Please make sure you have remembered the following: The company name and number match the	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk		
information held on the public Register.	This form is available in an		
Part A Charges created before 06/04/2013 ☐ You have given the charge date.	alternative format. Please visit the		
 ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4. 	forms page on the website at www.companieshouse.gov.uk		
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. 			