In accordance with Section 859L of the Companies Act 2006

MR04

BLUEPRINT

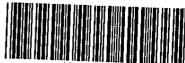
OneWorld

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

What this form is You may not use th register a statemen in full or in part of charge against an I LL MR04



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Company number

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Company name in full ICG Holdings Limited

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		
Charge creation date	Please give the date of creation of the charge $ \begin{bmatrix} ^{d}3 & ^{d}0 & ^{m}1 & ^{m}0 & ^{y}2 & ^{y}0 & ^{y}8 \end{bmatrix} $		
A2	Charge number		
Charge number*	Please give the charge number This can be found on the certificate 3		
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	Debenture	_	

Short particulars	Short particulars of the property or undertaking charged 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	Continuation page		
Short particulars	Fixed and floating charge over the undertaking and all property and			
1	capital, buildings, fixtures, fixed plant & machinery	Please use a continuation page i you need to enter more details		
Part B	Charges created on or after 06/04/2013			
uit b				
	Charge code			
	Please give the charge code This can be found on the certificate	O 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 To be completed for all charges Part C **C1** Satisfaction I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box In full \square In part Details of the person delivering this statement and their interest in the charge C2 Please give the name of the person delivering this statement Name Simon Giles Please give the address of the person delivering this statement Building name/number Ground Floor, Suite River House Street Maidstone Road Post town Sidcup County/Region Kent Postcode Α Please give the person's interest in the charge (e.g. chargor/chargee etc) Person's interest in Director of the Company the charge

C3	Signature	
	Please sign the form here	
Signature	Segnature X	×

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 CoSec Team	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below	
Company name EMW		
Address Seebeck House	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
1 Seebeck Place	DX 33050 Cardiff	
Knowlhill	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
Post town Milton Keynes		
County/Region Buckinghamshire	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode	or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland	
151620 Milton Keynes 18	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG	
Telephone 0345 070 6000		
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing	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	
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	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 		