In accordance with Sigtion 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 What this form is N You may use this form to register You may not use this register a statement d a statement of satisfaction in full in full or in part of a n or in part of a mortgage or charge charge against an LLP against a company LL MR04 01/09/2016 COMPANIES HOUSE **Company details** Filling in this form 5 6 Company number 6 Please complete in typescript or in bold black capitals ICG Holdings Limited Company name in full All fields are mandatory unless specified or indicated by \* 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 Charges created before 06/04/2013 Part A Charge creation date **A1** Please give the date of creation of the charge <sup>4</sup>3 <sup>6</sup>0 "O 2 70 70 78 Charge creation date 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 Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description Fixed & floating charge

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A4				
	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged	Continuation page		
Short particulars	Fixed and floating charge over the undertaking and all property and assets present and future, including book debts, uncalled capital, buildings, fixed plant & machinery	Please use a continuation page you need to enter more details		
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 •		This is the unique reference 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		
<del></del>	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	Simon Giles		
	Please give the address of the person delivering this statement		
Building name/number	Ground Floor, Suite River House		
Street	Maidstone Road	8	
Post town	Sidcup		
County/Region	Kent		
Postcode	D A 1 4 5 R H		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Director of the Company		
<b>C3</b>	Signature	· · · · · · · · · · · · · · · · · · ·	
	Please sign the form here		
ignature	X Signature X		

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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	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  For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
Company name EMW		
Address Seebeck House		
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 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	
151620 Milton Keynes 18		
Теlephone 0345 070 6000		
✓ Checklist		
We may return forms completed incorrectly or	<i>i</i> Further information	
with information missing	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
Please make sure you have remembered the following		
☐ The company name and number match the		
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)	forms page on the website at	
You have completed the Description of Instrument and Short particulars in Sections A3 and A4	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	ł	