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

X What this form

You may not use t register a stateme in full or in part of charge against an LL MR04



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A15 01/09/2016 COMPANIES HOUSE

#147

Company number 0 6 5 6 0 7 1 7 Please Company name in full ICG Holdings Limited All field specifie

Filing in this form
 Please complete in typescript or in bold black capitals

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

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date d3 d0 m1 m0 y2 y0 y0 y8

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number* | 1

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

	MR04 Statement of satisfaction in full or in part of a charge	•	
A4	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if	
Short particulars	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	you need to enter more details	
Part B	Charges created on or after 06/04/2013		
B1	Charge code		
Charge code •	Please give the charge code This can be found on the certificate	• Charge code This is the unique reference 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 fuli 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 Post town Sidcup County/Region Kent Postcode DA

Signature
Please sign the form here
Signature
X

Signature
X

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Director of the Company

Person's interest in

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 Post town	For companies registered in Scotland The Registrar of Companies, Companies House,	
Militon Keynes	Fourth floor, Edinburgh Quay 2,	
Buckinghamanie	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	
151620 Milton Keynes 18		
Telephone 0345 070 6000		
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or	<i>j</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		