

In accordance with Section 859L of the Companies Act 2006

MR04

Laserform

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 NOT for You may not use this form to register a statement of satisf in full or in part of a mortgag charge against an LLP Use LL MR04



| | | COMPANIES HOUSE |
|------------------------|---|--|
| 1 | Company details | 4 |
| Company number | 0 6 5 9 9 9 2 9 | Filling in this form Please complete in typescript or in |
| Company name in full | Danieli Holdings Limited | 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 | $\begin{bmatrix} d \\ 3 \end{bmatrix} \begin{bmatrix} d \\ 0 \end{bmatrix} \begin{bmatrix} m \\ 0 \end{bmatrix} \begin{bmatrix} m \\ 9 \end{bmatrix} \begin{bmatrix} y \\ 2 \end{bmatrix} \begin{bmatrix} y \\ 0 \end{bmatrix} \begin{bmatrix} y \\ 0 \end{bmatrix} \begin{bmatrix} y \\ 9 \end{bmatrix}$ | |
| A2 | Charge number | |
| | Please give the charge number This can be found on the certificate | |
| Charge number* | | |
| 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 | |
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| 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 Continuation page Please use a continuation you need to enter more of the continuation page Please use a continuation page Please | ulars of the property or undertaking charged g charge over the undertaking and assets present and future, l, book debts, uncalled capital, es, fixed plant & machinery d on or after 06/04/2013 | 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 Continuation page Please use a continuation provided and all property and assets present and future, including and all property and assets present | 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 short particulars of the property or undertaking charged Please use a continuation page Plea | | Statement of satisfaction in full or in part of a charge | |
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| Charge code 1 | | | | Charge code | | allocated by the registrar |
| | | | | | | |

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| 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 [X] In full In part | |
| C2 | Details of the person delivering this statement and their interest in the charge | ge |
| | Please give the name of the person delivering this statement | |
| Name | Danieli Holdings Limited | |
| | Please give the address of the person delivering this statement | |
| Building name/number | Patrick House | |
| Street | Gosforth Park Avenue | |
| | Gosforth Business Park | |
| Post town | Newcastle upon Tyne | |
| County/Region | | |
| Postcode | N E 1 2 8 E G | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | |
| Person's interest in the charge | Chargor | |
| C3 | Signature | |
| | Please sign the form here | |
| Signature | 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 | You may return this form to any Companies House |
| Company name Sintons LLP | address However, for expediency, we advise you to return it to the appropriate address below |
| Address The Cube | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ |
| Barrack Road | DX 33050 Cardiff |
| Posttown Newcastle Upon Tyne | For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, |
| County/Region Tyne & Wear Postcode N E 4 6 D B | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) |
| Compty OK | For companies registered in Northern Ireland |
| DX 715139 Newcastle upon Tyne 19 | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, |
| Telephone 0191 2267878 | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 |
| ✓ Checklist | F |
| | ■ Further information |
| We may return forms completed incorrectly or with information missing. | Further information For further information, please see the guidance notes on the website at your companies house now uk or |
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| 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 This form is available in an |
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