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

MR04

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 X What this form is NO What this form is for You may not use this for You may use this form to register register a statement of s a statement of satisfaction in full in full or in part of a mor or in part of a mortgage or charge charge against an LLP. U against a company. LL MR04. 18/09/2019 COMPANIES HOUSE Company details → Filling in this form Company number 7 4 3 3 0 lo 3 Please complete in typescript or in bold black capitals. Company name in full MONTAGU (FUNDING IV) LIMITED 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 Please give the date of creation of the charge. Charge creation date Α2 Charge number Please give the charge number. This can be found on the certificate. Charge number* А3 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

MR04 Statement of satisfaction in full or in part of a charge Short particulars of the property or undertaking charged Continuation page Please give the short particulars of the property or undertaking charged. Please use a continuation page if Short particulars you need to enter more details. Charges created on or after 06/04/2013 Part B Charge code Please give the charge code. This can be found on the certificate. • Charge code This is the unique reference code Charge code • 3 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		
	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	MACFARLANES LLP		
	Please give the address of the person delivering this statement	1	
Building name/number	20		
Street	CURSITOR STREET		
Post town			
County/Region	LONDON		
Postcode	E C 4 A 1 L T		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	SOLICITORS FOR CHARGOR		
		1	
C 3	Signature		
	Please sign the form here.		
Signature	X Macsalanie Lle	1	

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	
CONTRACT NAME CHRISTIAN LEIGHTON	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
MACFARLANES LLP	to return it to the appropriate address below:	
Address 20 CURSITOR STREET	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Post town Caunty/Region LONDON	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
Postcode E C 4 A 1 L T	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
DX 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.	
^{Telephone} 0207 849 2655 ✓ Checklist		
We may return forms completed incorrectly or	Further information	
with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
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	alternative format. Please visit the	
☐ You have given the charge date. ☐ 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. 		