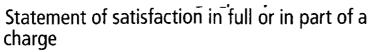
In accordance with Section 859L of the Companies Act 2006

MR04





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 is NOT for

You may not use this form to You may not use this form to register a statement of satisfin full or in part of a mortgatcharge against an LLP Use f



		LL MR04	LD4	18/12/2013 #52 COMPANIES HOUSE	
1	Company details			1	
Company number	0 7 4 4 2 7 3 5			→ Filling in this form Please complete in typescript or in	
Company name in full	CATS College London 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 Pa → On or after 06/04/2013 Complete			● Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	
Part A	Charges created befor	e 06/04/2013			
A1	Charge creation date				
	Please give the date of creation of the cl	narge 🛭		Property acquired	
Charge creation date	d 2 d 8 d 0 d 4 y 2 y 0	y 1 y 1		If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	
A2	Description of instrument (if an	y)			

A2	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			

A3	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	By way of fixed charge the following property of the Company owned now or in the future -	you need to enter more details	
	(i) all interests in any heritable freehold or leasehold property (Land) vested in or charged to the Company, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land,		
	(ii) all plant and machinery, including any associated warranties and maintenance contracts,		
	(iii) all the goodwill of the Company's business,		
	(iv) any uncalled capital,		
	(v) all stocks shares and other securities held by the Company at any time in any subsidiary and all income and rights relating to those stocks, shares and securities,		
	(vi) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights,		
	(vii) the benefit of any hedging arrangements, future transactions or treasury instruments		
	2 By way of floating all the other property assets and rights of the Company owned now or in the future, which are not subject to an effective fixed charge under the Debenture or under any other security held by the Bank		

MR04 Statement of satisfaction in full or in part of a charge Charges created on or after 06/04/2013 Part B B1 Charge code O Charge code Please give the charge code This can be found on the certificate This is the unique reference code Charge code • allocated by the registrar 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 7 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 Forename(s) **ADAM** Surname SHELLEY Please give the address of the person delivering this statement Building name/number ONE Street **BUNHILL ROW** Post town LONDON County/Region Postcode С 1 Υ 8 Please give the person's interest in the charge (e.g. chargor/chargee etc) Person's interest in SOLICITOR ACTING FOR THE CHARGOR the charge **C3** Signature Please sign the form here Signature Signature

X

MR04

Statement of satisfaction in full or in, part of a charge

Presenter 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 visible to searchers of the public record.				
Contact name ADAM SHELLEY / CHRIS BAIRD				
Company name SLAUGHTER AND MAY				
Address ONE BUNHILL ROW				
Past town LONDON				
County/Region				
Postcode E C 1 Y 8 Y Y				
Country ENGLAND				
DX				
Telephone 020 7600 3136 / 020 7600 3600				
✓ Checklist				
We may return forms completed incorrectly or with information missing				
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 ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3				
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				

Important information

Please note that all information on this form will appear on the public record

Where to send

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 DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

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

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 alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk