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

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 f What this form is NOT f You may not use this form register a statement of sa in full or in part of a morte charge against an LLP U charge against an LLP U



11/11/2015 LD7

	LL MRU4	COMPANIES HOUSE		
1	Company details	$\overline{(2)}$		
Company number	0 7 4 7 2 1 7 8	Filling in this form Please complete in typescript or in		
Company name in full	MONTREAL SPV 4 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	d d m m y y y			
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				
	<u> </u>			

	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			
Short particulars		Please use a continuation page if you need to enter more details			
Part B	Charges created on or after 06/04/2013				
B1	Charge code Please give the charge code This can be found on the certificate	Charge code			
Charge code 1	0 7 4 7 - 2 1 7 8 - 0 0 0 2	This is the unique reference code allocated by the registrar			

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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			
Details of the person delivering this statement and their interest in the charge			
Please give the name of the person delivering this statement			
Linklaters LLP			
Please give the address of the person delivering this statement			
One			
Silk Street			
London			
E C 2 Y 8 H Q			
Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Solicitor for the Company			
Signature			
Please sign the form here			
Signature X			
	Please tick the appropriate box [/] In full In part Details of the person delivering this statement and their interest in the characters of the person delivering this statement Linklaters LLP Please give the address of the person delivering this statement One Silk Street London E C 2 Y 8 H Q Please give the person's interest in the charge (e.g. chargor/chargee etc) Solicitor for the Company Signature Please sign the form here Signature		

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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 Jessica Longman	You may return this form to any Companies House	
Company name Linklaters LLP	address However, for expediency, we advise you to return it to the appropriate address below	
Address One Silk 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	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region London Postcode E C 2 Y 8 H Q	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country		
DX United Kingdom	For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 02074565939	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	<i>t</i> Further information	
We may return forms completed incorrectly or	Tuttles information	
with information missing	For further information, please see the guidance notes on the website at www companieshouse gov uk or	
Please make sure you have remembered the following:	email enquiries@companieshouse gov uk	
[✓] The company name and number match the	This form is available in an	
Information held on the public Register	alternative format. Please visit the	
Part A Charges created before 06/04/2013 You have given the charge date	forms page on the website at	
You have given the charge number (if appropriate)	www.companieshouse.gov.uk	
You have completed the Description of instrument and Short particulars in Sections A3 and A4	www.oompamoomouco.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		