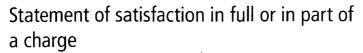
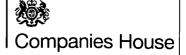
In accordance with Section 859L of the Companies Act 2006.

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. What this form is NO You may not use this for register a statement of in full or in part of a macharge against an LLP. LL MR04.



A15 09/04/2021 COMPANIES HOUSE

#305

		COMPANIES HOUSE									
1	Company details										
Company number	0 7 8 3 6 5 6 2	→ Filling in this form Please complete in typescript or in									
Company name in full	SUMUP PAYMENTS 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		_ ^									

ΔΛ				ISIaCII	on ir	ı TUI	l or i	n par	t of a	ı cha	rge				
A4	Short particulars of the property or undertaking charged														
	Please	give th	e sho	rt part	icular	s of	the pr	ropert	y or ui	nderta	aking charged.	Continuation page			
Short particulars												Please use a continuation page if you need to enter more details.			
Part B B1	Charges created on or after 06/04/2013 Charge code														
	Please	give th	ne cha	rge co	de. Th	nis ca	n be	found	on th	e cert	ificate.	• Charge code			
Charge code •	0 7	8	3	- 6	5	6	2	- [0	Please give the charge code. This can be found on the certificate.						
Charge code •	0 7	8	3	- 6	5	6	2	- 0	0	1		I mis is the unique reference co			
-			-	_					Į o	0	5	This is the unique reference cod allocated by the registrar.			

MR04

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	Gareth Patrick Walsh												
	Please give the address of the person delivering this statement												
Building name/number	32-34												
Street	Great Marlborough Street												
Post town													
County/Region	London												
Postcode	W 1 F 7 J B												
	Please give the person's interest in the charge (e.g. chargor/chargee etc).												
Person's interest in the charge	Director of chargor												
C3	Signature												
	Please sign the form here.	<u> </u>											
Signature	Signature Yarctfully X												

MR04

Statement of satisfaction in full or in part of a charge

Presenter information You do not have to give any conta you do, it will help Companies Ho

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 Abdul Wahaab Din
Company name
Weil, Gotshal & Manges (London) LLP
110 Fetter Lane
Post town London
County/Region
Postcode E C 4 A 1 A Y
Country United Kingdom
DX
Telephone +442079031456
✓ 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 given the charge number (if appropriate)
 ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.
- ☐ 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