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 You may not use th register a statemen in full or in part of a charge against an LL MR04



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30/07/2013 **COMPANIES HOUSE** 

Company details Company number

2

Company name in full

Marlin Portfolio Holdings Limited

Filling in this form Please complete in typescript or in 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

Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

#### Part A Charges created before 06/04/2013

**A1** Charge creation date

Please give the date of creation of the charge 2

Charge creation date

<sup>d</sup>1 <sup>d</sup>4

<sup>y</sup>2 <sup>y</sup>0 | <sup>y</sup>1 | <sup>y</sup>3

Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

> Please give a description of the instrument (if any) by which the charge is created or evidenced

Security Agreement (Fortress Investment Group (UK) Ltd as Security Instrument description Agent)

Continuation page Please use a continuation page if you need to enter more details

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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	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	you need to enter more details		

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Part B	Charges created on or after 06/04/2013		
B1	Charge code		
Charge code <b>1</b>	Please give the charge code This can be found on the certificate	Charge code     This is the unique reference code allocated by the registrar	
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		
Forename(s)	George	_	
Surname	Murphy	_	
	Please give the address of the person delivering this statement	_	
Building name/number	SJ Berwin LLP	_	
Street	10 Queen Street Place	-	
Post town	London	_	
County/Region	Greater London	_	
Postcode	E C 4 R 1 B E  Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
Person's interest in the charge	Solicitor for the Chargor	- - -	
C3	Signature	<u>-</u>	
	Please sign the form here		
Signature	Signature X /- X	<b>&lt;</b>	

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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  Where to send	
visible to searchers of the public record		
Contact name Charlotte Roe Company name	You may return this form to any Companies House address. However, for expediency, we advise you	
S J Berwin	to return it to the appropriate address below:	
Address 10 Queen Street Place	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)	
Post town London		
County/Region Greater London		
Postcode E C 4 R 1 B E		
Country United Kingdom	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
<sup>DX</sup> 255 Chancery Lane		
Telephone 020 7111 2569	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	<i>f</i> Further information	
We may return forms completed incorrectly or with information missing.	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	
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	alternative format. Please visit the	
You have given the charge date	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A2 and A3	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		

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