| In accordance with  |
|---------------------|
| Section 859L of the |
| Companies Act 200   |

## **MR04**

## Laserform

## 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

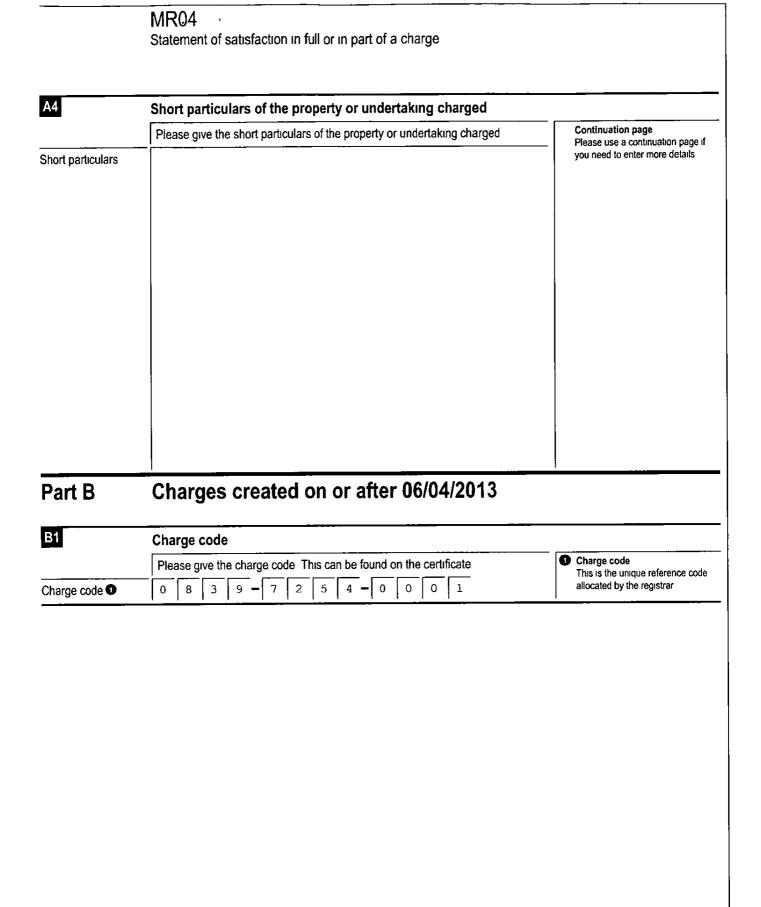
What this form is for You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge

against a company

X What this form is NOT for You may not use this form to register a statement of satisfac in full or in part of a mortgage charge against an LLP Use fo LL MR04



|                        |  | COMPANIES HOUSE  |  |
|------------------------|--|--|--|
| 1                      | Company details  |  |  |
| Company number         | 0 8 3 9 7 2 5 4  | Filling in this form  Please complete in typescript or in                          |  |
| Company name in full   | TRILOGY MANAGING GENERAL AGENTS 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 |  |  |  |
|                        |  |  |  |
|                        |  |  |  |
|                        |  |  |  |
|                        |  |  |  |
|                        |  |  |  |
|                        |  |  |  |
|                        |  |  |  |



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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  [X] In full  In part |    |  |
| C2                              | Details of the person delivering this statement and their interest in the chair  | ge |  |
|                                 | Please give the name of the person delivering this statement   |    |  |
| Name                            |  |    |  |
|                                 | Please give the address of the person delivering this statement  |    |  |
| Building name/number            | C/O 110 FENCHURCH STREET   |    |  |
| Street                          |  |    |  |
| Post town                       | LONDON   |    |  |
| County/Region                   |  |    |  |
| Postcode                        | E C 3 M 5 J T  |    |  |
|                                 | 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  |    |  |
| Signature                       | Signature X  |    |  |

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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  Where to send   |  |
| visible to searchers of the public record   |   |  |
| Contact name HANNAH LAWLEY  | You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.  |  |
| Company name Mills & Reeve LLP  |   |  |
| Address 1 St James Court Whitefriars  | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff   |  |
| Posttown Norwich  County/Region Norfolk   | 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   |  |
| Postcode N R 3 1 R U  | or LP - 4 Edinburgh 2 (Legal Post)  |  |
| Country United Kingdom  | For companies registered in Northern Ireland The Registrar of Companies, Companies House,   |  |
| DX DX 5210 Norwich Telephone 01603 660155   | Second Floor, The Linenhall, 32-38 Linenhall Street,<br>Belfast, Northern Ireland, BT2 8BG<br>DX 481 N R Belfast 1  |  |
| ✓ 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   | 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 |  |
| <ul> <li>You have given the charge date</li> <li>You have given the charge number (if appropriate)</li> <li>You have completed the Description of instrument and Short particulars in Sections A3 and A4</li> <li>Part B Charges created on or after 06/04/2013</li> <li>You have given the charge code</li> <li>Part C To be completed for all charges</li> <li>You have ticked the appropriate box in Section C1</li> <li>You have given the details of the person delivering this statement in Section C2</li> <li>You have signed the form</li> </ul> | www.companieshouse gov.uk   |  |