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	
1	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 NC You may not use this register a statement o in full or in part of a mi charge against an LLF LL MR04 A15	*A3HOEHW0* 02/10/2014 #315 COMPANIES HOUSE
1	Company details	1
Company number	0 9 0 8 2 0 9 5	→ Filling in this form Please complete in typescript or in
Company name in full	Octopus Capital Healthcare Bidco 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	
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		, see need to antel more actains

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A4	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		you need to enter more details			
	01				
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 This is the unique reference code			
Charge code O	0 9 0 8 - 2 0 9 5 - 0 0 0 1	allocated by the registrar			

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Part C	To be completed for all charges		
C1	Satisfaction		
	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 charge		
	Please give the name of the person delivering this statement		
Name	SHAYAN MALADWALA		
	Please give the address of the person delivering this statement		
Building name/numbe	MITRE HOUSE		
Street	160 ALDERSGATE STREET		
Post town	LONDON		
County/Region			
Postcode	E C 1 A 4 D D		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	TRAINEE SOLICITOR - THIRD PARTY ON BEHALF OF CHARGO		
	R		
C3	Signature		
_	Please sign the form here		
Signature	Signature		
oignature	× 5.M		

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Dung and an information	In a subsuch influence of the	
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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record. Where to send	
	Attlete to setting	
Contact name Shayan Maladwala	You may return this form to any Companies House address. However, for expediency, we advise you	
CMS Cameron McKenna LLP	to return it to the appropriate address below:	
Address Mitre House	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
160 Aldersgate Street	DX 33050 Cardiff	
London	For companies registered in Scotland	
Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 1 A 4 D D	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland:	
DX DX 135316 BARBICAN 2	The Registrar of Companies, Companies House,	
Telephone 020 7367 3000	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or	Further 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 information held on the public Register	This form is available in an	
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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4	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		