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.
- X What this form is NO1 You may not use this for register a statement of s in full or in part of a mocharge against an LLP. L



	Lt WR04 A07	07/01/2015 #149 COMPANIES HOUSE
1	Company details	
Company number	S C 0 4 8 0 5 0	→ Filling in this form Please complete in typescript or in
Company name in full	GLADEDALE CAPITAL 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	31
Part A	Charges created before 06/04/2013	·**
A1	Charge creation date	
	Please give the date of creation of the charge.	
Charge creation date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
A2	Charge number	·-
	Please give the charge number. This can be found on the certificate.	
Charge number*		
А3	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	SECURITY AGREEMENT	

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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	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.
Part B	Charges created on or after 06/04/2013 Charge code	
_	Please give the charge code. This can be found on the certificate.	O Charge code
Charge code 0		This is the unique reference code allocated by the registrar.
Charge code •	Charge code Please give the charge code. This can be found on the certificate.	This is the unique reference

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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	Lizzie Chamberlain Please give the address of the person delivering this statement	
Building name/number	Macfarlanes LLP	
Street	20 Cursitor Street	
Post town	London	
County/Region		
Postcode	E C 4 A 1 L T Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Solicitor on behalf of the chargor	
C3	Signature	
	Please sign the form here.	
Signature	× Ma Harauls CC X	

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Presenter information You do not have to give any contact information, but i you do, it will help Companies House if there is a quer on the form. The contact information you give will be visible to searchers of the public record. Contact name Lien Tran Company name Hogan Lovells International LLP
you do, it will help Companies House if there is a quer on the form. The contact information you give will be visible to searchers of the public record. Contact name Lien Tran Company name Hogan Lovells International LLP
Company name Hogan Lovells International LLP
Address
Address Atlantic House, Holborn Viaduct
/ talifac i lococ, i locociii viadaot
Post town London
County/Region
Postcode E C 1 A 2 F G
Country UK
DX
Telephone 0207 296 5502
✓ 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 06/04/201 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