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 NOT for you may not use this form register a statement of sa in full or in part of a mortgage charge against an LLP. Use LL MR04. | *S4MQR33F*<br>21/12/2015 #86<br>COMPANIES HOUSE                                     |
| 1                     | Company details  |   |
| Company number        | S C 1 9 9 0 8 3  | Filling in this form  |
| Company name in full  | WORLDMARK INTERNATIONAL LIMITED  | 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   |   |
| Part A                | Charges created before 06/04/2013  Charge creation date  |   |
| <del></del>           | Please give the date of creation of the charge.  |   |
| Charge creation date  | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$  |   |
| A2                    | Charge number  | <u>'</u>  |
|                       | 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. |
| nstrument description | SHARE CHARGE   | ,   |
|                       |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |
|                       |  |   |

| Short particulars    | Please give the short particulars of the property or undertaking charged.  CHARGED ASSETS MEANS THE SHARES AND THE DERIVATIVE ASSETS AND INCLUDES ALL RIGHTS, BENEFITS AND SUMS NOW OR IN THE FUTURE ACCRUING TO THE CHARGOR AS A RESULT OF OR IN CONNECTION WITH ANY OF THE SHARES | Continuation page Please use a continuation page if you need to enter more details. |  |
|----------------------|---|---|--|
|                      | ASSETS AND INCLUDES ALL RIGHTS, BENEFITS AND SUMS<br>NOW OR IN THE FUTURE ACCRUING TO THE CHARGOR AS A  |   |  |
|                      | OR THE DERIVATIVE ASSETS.   |   |  |
| ;                    |   |   |  |
|                      |   |   |  |
| 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 <b>①</b> |   | allocated by the registrar.   |  |

MR04

## MR04

| 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                            | CMS CAMERON MCKENNA LLP  |  |  |  |
|                                 | Please give the address of the person delivering this statement  |  |  |  |
| Building name/number            | SALTIRE COURT  |  |  |  |
| Street                          | 20 CASTLE TERRACE  |  |  |  |
| Post town                       | EDINBURGH  |  |  |  |
| County/Region                   |  |  |  |  |
| Postcode                        | E H 1 2 E N  |  |  |  |
|                                 | 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 Signature  |  |  |  |
|                                 | Please sign the form here.   |  |  |  |
| Signature                       | Signature  X FOR AND ON BEHALF OF CMS CAMERON MCKENNA LLP  |  |  |  |

## MR04

| 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   |  |
| Contact name MAPQ/WOR027.00033  | You may return this form to any Companies House address. However, for expediency, we advise you   |  |
| CMS Cameron McKenna   | to return it to the appropriate address below:  |  |
| Address Saltire Court  20 Castle Terrace  | For companies registered in England and Wales:<br>The Registrar of Companies, Companies House,<br>Crown Way, Cardiff, Wales, CF14 3UZ.<br>DX 33050 Cardiff. |  |
| Edinburgh   | 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 H 1 2 E N  | DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).  |  |
| Country   | For companies registered in Northern Ireland:   |  |
| DX DX553001   | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,   |  |
| Telephone 0131 226 3626   | Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.  |  |
| ✓ Checklist   | <i>i</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   |  |
| 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.          |   |  |
|   |   |  |