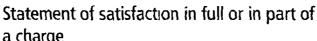
In accordance with Section 859L of the Companies Act 2006

MR04





Companies House a charge You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk X What this form i What this form is for You may use this form to register You may not use t' register a stateme a statement of satisfaction in full or in part of a mortgage or charge in full or in part of against a company charge against an LD5 18/05/2015 LL MR04 **COMPANIES HOUSE** Company details 0 0 4 2 1 Filling in this form Company number Please complete in typescript or in bold black capitals Company name in full MCKAY SECURITIES PLC All fields are mandatory unless specified or indicated by * 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 Charges created before 06/04/2013 **Part A** Charge creation date Please give the date of creation of the charge 8 2 6 6 Charge creation date A2 Charge number Please give the charge number. This can be found on the certificate. Charge number* 3 **A3** Description of instrument (If any) Please give a description of the instrument (if any) by which the charge is Continuation page created or evidenced Please use a continuation page if you need to enter more details Instrument description MORTGAGE DEED

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	THE F/H PROPERTY K/A PEGASUS PLACE (FORMERLY NEW ERA WORKS), GATWICK ROAD, CRAWLEY, WEST SUSSEX T/NO WSX211763 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES				
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 •		allocated by the registrar			

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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 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	MCKAY SECURITIES PLC		
	Please give the address of the person delivering this statement		
Building name/numbei	20		
Street	GREYFRIARS ROAD		
Post town	READING		
County/Region	BERKS		
Postcode	RG1 1 NL		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	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	
visible to searchers of the public record	₩ Where to send	
Contact name FELICITY MITHEN	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 SLAUGHTER AND MAY		
Address ONE BUNHILL ROW	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town LONDON Caunty/Region Postcode	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)	
UNITED KINGDOM	For companies registered in Northern Ireland	
Telephone 020 7090 5398	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
✓ Checklist	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
		
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following	on the website at www.companieshouse.gov.uk.or 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 ☐ You have given the charge number (if appropriate) 	forms page on the website at	
☐ 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 		