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.
- What this form is NOT for You may not use this form register a statement of sat in full or in part of a morte charge against an LLP. Use LL MR04.



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A03 10/06/2020
COMPANIES HOUSE

#165

·				
1	Company details			
Company number	1 0 5 6 1 0 3 8	→ Filling in this form Please complete in typescript or in		
Company name in full	ACCELYA 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			
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			
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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	Short particulars of the property or undertaking charged															
	Please give	the sh	ort par	ticula	rs of	the p	ropert	y or ui	ndert	aking cl	harged	1.	_   Ple	ntinuation p	itinuation pag	
Short particulars													you	need to ente	er more details	
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Part B	Charge	•		_			•						<u> </u>			
B1	<i>C</i> l	do													<u>.</u>	
ы	Charge co	Charge code  Please give the charge code. This can be found on the certificate.												<b>⊕</b> Charge code		
			arge co	de. T	his ca	n be	found	on th	e ceri	tificate.	_					
			arge co	de. T	his ca	an be	found	on th	e cert	tificate.			This		e reference co registrar.	
	Please give	the ch	-	-,									This	is the uniqu	e reference co registrar.	
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harge code <b>©</b>	Please give	the ch	<b>=</b> 1	0	3	8	-0	0	0	2	_		Thi	s is the uniqu	registrar.	
harge code <b>0</b>	Please give 1 0 5	6	-[1	0	3	8	-0	0	0	2			Thialla	s is the uniqu	registrar.	
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harge code <b>©</b>	Please give 1 0 5	6	-[1	0	3	8	-0	0	0	2			Thialla	s is the uniqu	registrar.	
Charge code •	Please give 1 0 5	fhe ch	<b>=</b> [1	0	3	8	-0	0	0	2			Thiallo	s is the uniqu	registrar.	
Charge code <b>o</b>	Please give 1 0 5	fhe ch	<b>=</b> [1	0	3	8	-0	0	0	2			Thiallo	s is the uniqu	registrar.	

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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 interes	est in the charge							
	Please give the name of the person delivering this statement								
Name	ACCELYA BIDCO LIMITED								
	Please give the address of the person delivering this statement								
Building name/number	Acre House								
Street	11/15 William Road								
Post town	London	·							
County/Region									
Postcode	N W 1 B R Please give the person's interest in the charge (e.g. chargor/chargee etc).								
Person's interest in the charge	Chargor								
		<u> </u>							
C3	Signature								
	Please sign the form here.  JOSE HARIA HULTADO								
Signature	Signature X								

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### **Presenter 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. Adebayo Lanlokun **KIRKLAND & ELLIS** INTERNATIONAL LLP 30 St Mary Axe London County/Region Postcode Country UNITED KINGDOM DX Telephone 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 06/04/2013
  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.

### 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.

#### **7** 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