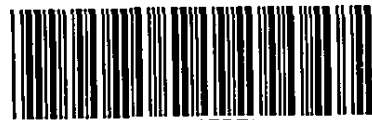


MR04

Statement of satisfaction in full or in part of a

SATURDAY



A2E09FRT

A15

03/08/2013

#92

COMPANIES HOUSE

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 to
register a statement of satisfaction
in full or in part of a mortgage or
charge against an LLP Use form
LL MR04

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number ✓ 0 7 1 8 0 4 3 8

Company name in full Cath Kidston Acquisitions Limited (the "Company")

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation ①

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

① **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②

Charge creation date ✓ 02 03 20 03 20 10 20 10

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description ✓ Debenture between Cath Kidston Mezzco Limited, the
Company and Lloyds TSB Bank Plc dated 23 March
2010.

Continuation page
Please use a continuation page if
you need to enter more details

MR04

Statement of satisfaction in full or in part of a charge

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

A fixed and floating charge over the undertaking, property and assets of the Company.

Continuation page

Please use a continuation page if you need to enter more details

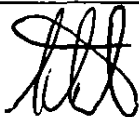
MR04

Statement of satisfaction in full or in part of a charge

Part B Charges created on or after 06/04/2013

B1	Charge code											
Charge code ¹	<div>Please give the charge code This can be found on the certificate</div> <div><table border="1"><tr><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></tr></table></div>				-				-			
			-				-					
<div>¹ Charge code This is the unique reference code allocated by the registrar</div>												

Part C To be completed for all charges

C1	Satisfaction
	<div>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</div> <div><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</div>
C2	Details of the person delivering this statement and their interest in the charge
	<div>Please give the name of the person delivering this statement</div> <div>Forename(s) Lloyds TSB Bank plc</div> <div>Surname</div> <div>Please give the address of the person delivering this statement</div> <div>Building name/number</div> <div>Street 33 Old Broad Street</div> <div>Post town London</div> <div>County/Region</div> <div>Postcode E C 2 N 1 H Z</div> <div>Please give the person's interest in the charge (e g chargor/chargee etc)</div> <div>Person's interest in the charge Chargee</div>
C3	Signature
	<div>Please sign the form here</div> <div>Signature </div> <div>X X</div>

MR04

Statement of satisfaction in full or in part of a charge

**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.

Contact name Preeya Gupta

Company name DLA Piper UK LLP

Address 3 Noble Street

Post town London

Country/Region

Postcode E C 2 V 7 E E

Country UK

DX DX 33866 Finsbury Square

Telephone 020 7796 6107

**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 completed the Description of instrument and Short particulars in Sections A2 and A3.
- 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

**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