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 f You may not use this form register a statement of sat in full or in part of a mortg charge against an LLP Use LL MR04



A5CX2XRV 409 08/08/2016 #20 COMPANIES HOUSE

		COMPANIES HOUSE		
1	Company details			
Company number Company name in full	0 8 7 6 8 1 1 1 TRANCHE 5 LIMITED	Filling in this form Please complete in typescript or in bold black capitals		
company name in rain	TRANCHE 3 LIMITED	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 d m m y y y			
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		you need to enter more details		

MR04 Statement of satisfaction in full or in part of a charge 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 you need to enter more details Charges created on or after 06/04/2013 Part B Charge code Please give the charge code. This can be found on the certificate • Charge code This is the unique reference code allocated by the registrar Charge code •

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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	TETOT, STEPHANE Please give the address of the person delivering this statement		
Building name/number	12		
Street	THROGMORTON AVENUE		
Post town			
County/Region	LONDON		
^o ostcode	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Anthorised Signatory		
ß	Signature	· · · · · · · · · · · · · · · · · · ·	
	Please sign the form here		
oignature	Signature X		

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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	You may return this form to any Companies House	
I emi Bankole	address However, for expediency, we advise you to return it to the appropriate address below	
Eversheds LLP		
Address One Wood Street	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	
Post town London	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 2 V 7 W S	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland	
DX 154280 Cheapside 8	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG	
0207 919 0793		
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing	<i>i</i> Further information	
	For further information, please see the guidance notes on the website at www companieshouse goviuk 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 ☐ You have given the charge number (if appropriate) 	forms page on the website at	
☐ You have completed the Description of instrument	www.companieshouse.gov.uk	
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		
1		