In accordance with	
Section 859L of the	
Companies Act 200	ĺ

## **MR04**

### **p**laserform

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



A49

30/09/2016 COMPANIES HOUSE #346

1	Company details	(3)
Company number	0 7 1 9 3 6 3 8	Filling in this form Please complete in typescript or in
Company name in full	QUERCUS NO 2 (GENERAL PARTNER) 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	$\begin{bmatrix} a & 2 & b \end{bmatrix} \begin{bmatrix} a & 4 & b \end{bmatrix} \begin{bmatrix} a & $	
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	DEBENTURE	
	l	<u> </u>

	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	
Short particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS	Please use a continuation page i you need to enter more details	
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	_ <del>_</del>		

MR04

MR04
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	NABARRO LLP			
	Please give the address of the person delivering this statement			
Building name/number	125			
Street	LONDON WALL			
Post town	LONDON			
County/Region	LONDON			
Postcode	EC2Y5AL			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in the charge	SOLICITORS ACTING FOR THE CHARGEE			
C3	Signature			
	Please sign the form here			
Signature	X Maro.			

MR04 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 BRAMALL AA/FBR/Q74/47	You may return this form to any Companies House address. However, for expediency, we advise you
Company name Nabarro LLP	to return it to the appropriate address below
Address 125 London Wall	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,
Post town London	Fourth floor, Edinburgh Quay 2,
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1
Postcode E C 2 Y 5 A L	or LP - 4 Edinburgh 2 (Legal Post)
Country	For companies registered in Northern Ireland
DX DX77 Chancery Lane London	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
Telephone 0207524 6000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
✓ Checklist	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	<b>-</b>
I information held on the public Register	This form is available in an
Information held on the public Register Part A Charges created before 06/04/2013	alternative format. Please visit the
Part A Charges created before 06/04/2013  You have given the charge date	alternative format. Please visit the forms page on the website at
Part A Charges created before 06/04/2013	alternative format. Please visit the
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	alternative format. Please visit the forms page on the website at
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	alternative format. Please visit the forms page on the website at
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	alternative format. Please visit the forms page on the website at
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	alternative format. Please visit the forms page on the website at
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	alternative format. Please visit the forms page on the website at
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	alternative format. Please visit the forms page on the website at
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	alternative format. Please visit the forms page on the website at