In accordance with Section 859L of the Companies Act 2006

MR04

§ IRIS 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

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24/06/2013 **COMPANIES HOUSE**

lease

tails

Company number

Company name in full

5

DUKE STREET GENERAL PARTNER LIMITED

Filling in this form

Please complete in typescript or in bold black capitals

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

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

^d2

y2 y0 y1 y1

Property acquired

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

Description of instrument (if any)

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

Instrument description

ASSIGNATION

Continuation page

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

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А3	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		Continuation page Please use a continuation page if you need to enter more details		

CHFP025 04/13 Version 1 0

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 cod	
Charge code O		allocated by the registrar	
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	n the charge	
	Please give the name of the person delivering this statement		
orename(s)	Thomas	_	
Surname	SC077	_	
	Please give the address of the person delivering this statement		
Building name/number	NATIONS HOUSE 9TH FLOOR	_	
Street	103 WIGMORE STREET	- -	
Post town	LONDON	_	
County/Region		-	
ostcode	W 1 U 1 Q S		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
Person's interest in he charge	CHARGOR	-	
		- -	
C3	Signature		
	Please sign the form here		
Signature	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	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 Fiona Swords	You may return this form to any Companies House address. However, for expediency, we advise you	
Company name Simpson Thacher & Bartlett	to return it to the appropriate address below:	
Address One Ropemaker Street	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	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Postcode E C 2 Y 9 H U	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland.	
DX	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 02072756324	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	<i>i</i> Further information	
We may return forms completed incorrectly or with information missing Please make sure you have remembered the following.	For further information, please see the guidance note on the website at www.companieshouse.gov.uk.or email enquiries@companieshouse.gov.uk	
☐ The company name and number match the	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	
You have given the charge date	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A2 and A3	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		