

MR04

Statement of satisfaction in full or in part of a charge



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
charge against an LLP. Use form
LL MR04

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



A594TQWW

A25 14/06/2016 #113
COMPANIES HOUSE



A57CT3RN

A05 19/05/2016 #403
COMPANIES HOUSE

1	Company details
Company number	0 5 4 5 6 3 3 7 ✓
Company name in full	Sun CP Newmidco Limited (the "Company") ✓

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	0 1 4 1 2 2 0 0 6 ✓

A2	Charge number
Please give the charge number This can be found on the certificate	
Charge number*	4 ✓

A3	Description of instrument (if any)
Please give a description of the instrument (if any) by which the charge is created or evidenced	
Instrument description	Intercreditor Deed dated 14 December 2006 (the "Intercreditor Deed") between the Company and Capita Trust Company Limited as trustee for the Secured Creditors (the "Security Trustee") and others
<p>Continuation page Please use a continuation page if you need to enter more details</p>	

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

~~The charged portfolio as set out in the Charge.~~ ✓

The company has undertaken to the insuring agent that if on its behalf it makes any payment in cash or in kind on account of or for the purchase or other acquisition of all or any part of the unsecured debt, or the company receives all or any amount in cash or in kind of the unsecured debt, subject to the intercreditor deed by way of payment repayment prepayment set-off netting or in any other manner or on account of the enforcement of any security, account or payment under any guarantee for any of the secured debt, in each case the company shall hold the same on trust for the insuring agent and promptly pay the same and promptly pay an amount equal thereto to be discharged. See the mortgage charge document for full details.

Continuation page

Please use a continuation page if 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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the 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 interest in the charge

Please give the name of the person delivering this statement

Name

APRIL STOBART

Please give the address of the person delivering this statement

Building name/number

Sun CP Newmidco Limited

Street

One Edison Rise



Post town

New Ollerton, Newark

County/Region

Notts

Postcode

N G 2 2 9 D P

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Chargor



C3 Signature

Please sign the form here

Signature

Signature

X

APRIL STOBART

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.

Contact name **Rachel Duffy**

Company name **Freshfields Bruckhaus Deringer LLP**

Address **65 Fleet Street**

Post town **London**

County/Region

Postcode **E C 4 Y 1 H S**

Country

DX **LDE No 23**

Telephone **020 7716 4791**

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 Linnenhall, 32-38 Linnenhall 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