

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

WEDNESDAY



A18 05/10/2016 #339
COMPANIES HOUSE

1	Company details	27 → Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company number	0 0 0 3 6 6 2 4	
Company name in full	The Everton Football Club Company Limited	

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 0 3 2 0 0 2

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

A3	Description of instrument (if any)	Continuation page Please use a continuation page if you need to enter more details
Instrument description	Club Debenture ("Debenture") made between (1) The Everton Football Club Company Limited ("Club") and (2) Everton Investments Limited ("Issuer")	

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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	<p>(1) The Club with full title guarantee charged in favour of the Issuer as security for the payment and discharge of the Secured Club Obligations, by way of</p> <p>(a) first fixed charge, all of the Club's right, title and interest from time to time in and to the Stadium Shares, and</p> <p>(b) floating charge, all present and future assets and undertakings of the Club other than those assets validly and effectively charged by way of fixed security granted in (1)(a) above</p> <p>Note Please see the appendix attached to the particulars of charge for all defined terms</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p>

Part B

Charges created on or after 06/04/2013

B1

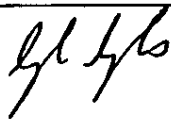
Charge code

	Please give the charge code This can be found on the certificate																
Charge code ❶	<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><td></td><td></td><td></td><td></td></tr></table>					-						-					<p>❶ Charge code This is the unique reference code allocated by the registrar</p>
				-						-							

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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 <input checked="" type="checkbox"/> In full <input type="checkbox"/> 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	Grant Ingles	
	Please give the address of the person delivering this statement	
Building name/number	Goodison Park	
Street	Goodison Road	
Post town	Liverpool	
County/Region	Merseyside	
Postcode	L 4 4 E L	
	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 	

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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	Matthew Gibson
Company name	Slaughter and May
Address	One Bunhill Row
Post town	London
County/Region	
Postcode	E C 1 Y 8 Y Y
Country	United Kingdom
DX	
Telephone	020 7090 3574

**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 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