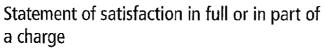
In accordance with Section 859L of the Companies Act 2006.

## MR04





You can use the WebFilling 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:
You may not use this form
register a statement of sa
in full or in part of a mort
charge against an LLP. Use
LL MR04.



A06 03/11/2017 COMPANIES HOUSE

#191

1	Company details		
Company number Company name in full	0 0 0 3 6 6 2 4  The Everton Football Club Company Limited	Filling in this form     Please complete in typescript or in 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	1 8 6 8 2 6 6 3		
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.	
nstrument description	Deed of charge over credit balances ("Charge") made between (1) The Everton Football Club Company Limited ("Chargor") and (2) Barclays Bank Plc ("Bank").	you need to eme, more details.	

	IVIKU4 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	The Charge created a fixed charge over certain "deposit(s)" (including all or any part of the money payable pursuant to such deposit(s) and the debts represented thereby), together with all interest from time to time accruing thereon.	Please use a continuation page if you need to enter more details.				
	The Charge also created an assignment by the Chargor, for the purposes of and to give effect to the security, over the right of the Chargor to require repayment of such deposit(s) and interest thereon.					
	Note: this document should be read in conjunction with the schedule attached to the particulars of charge, which includes: (I) the details of the charged deposit(s); (ii) the details of the charged accounts; and (iii) the covenants and restrictions.					
Part B	Charges created on or after 06/04/2013					
<b>B1</b>	Charge code	O Charge code				
harge code •	Please give the charge code. This can be found on the certificate.	This is the unique reference code allocated by the registrar.				

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	Amy Wells		
	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		
<u></u>	Signature		
<b>C3</b>		<u></u>	
Signature	Please sign the form here.  Signature  X  Wells  X	1	

## 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 Harry Gilbertson	You may return this form to any Companies Hous address. However, for expediency, we advise you	
Company name Slaughter and May	to return it to the appropriate address below:	
Address One Bunhill Row	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 1 Y 8 Y Y	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country United Kingdom		
DX	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.	
Telephone 020 7090 3093		
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or	i Further information	
with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or 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.	forms page on the website at	
☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument	, ,	
and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk	
☐ Part B Charges created on or after 06/04/2013 You have given the charge code.		
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1.</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2.</li> <li>You have signed the form.</li> </ul>		
	1	