

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

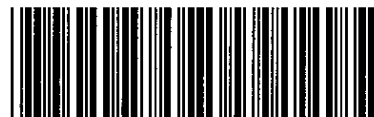
✓ **What this form is for**

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 or
charge against an LLP. Use form
LL MR04.

For further information, please



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03/08/2017

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COMPANIES HOUSE

THURSDAY

1 Company details

Company number 0 0 2 2 1 1 9 7

Company name in full LOMBARD STREET NOMINEES LIMITED

→ **Filing 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 2 2 0 4 1 9 9 4

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.

Instrument description A Charge dated 22nd April 1994 given by the Company and
Barclays Nominees (Branches) Limited (Barclays) in favour of
Barclays de Zoete Wedd Limited (now named Barclays Capital
Finance Limited) acting as agent and trustee on behalf of the Senior
Lenders, the MTN Lenders and the Junior Lender.

Continuation page

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

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A4

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 you need to enter more details.

Short particulars

The Company and Barclays as beneficial owners has charged (to the intent that the security so constituted shall be a continuing security in favour of the trustee on behalf of the Senior Lenders, the MTN Lenders and the Junior Lender, extending to all beneficial interests of the Company and Barclays in the assets charged under the Charge and to any proceeds of sale or other realisation thereof or any part thereof) with the payment and discharge of the Obligations, until discharged by the trustee on behalf of the Senior Lenders, the MTN Lenders and the Junior Lender, all the following stocks, shares and other securities, rights, monies and other property (collectively the "Charged property") namely:

(a) all stocks, shares and other securities listed in the Schedule to the Charge being 1 "A" share of £1 each in TOG Limited held by the Company and 1 "A" share of £1 each and 10,000 "B" of 1p each in TOG Limited held by Barclays; and

cont/...

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.

① Charge code

This is the unique reference code allocated by the registrar.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

MR04 - continuation page
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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>(b) all stocks, shares or other securities, rights, monies or other property accruing, offered or issued at any time by way of bonus, redemption, exchange, purchase, substitution, conversion, preference, option or otherwise in respect of any stocks, shares or other securities referred to in sub-clause (a) above or in respect of any stocks, shares or other securities, rights, monies or other property previously accruing, offered or issued as mentioned in this sub-clause (b); and</p> <p>(c) all dividends, interest and other income at any time after 22nd April 1994 deriving from any stocks, shares or other securities, rights, monies or other property for the time being falling within sub-clauses (a) or (b) above or deriving from any investment of any such dividends, interest or other income.</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.

- ☒ 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 RICHARD PHILIPPS

Please give the address of the person delivering this statement

Building name/number 1

Street CHURCHILL PLACE

Post town LONDON

County/Region

Postcode E 1 4 5 H P

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

Person's interest in the charge DIRECTOR OF CHARGOR

C3 Signature

Please sign the form here.

Signature

Signature

X 

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 **ELIZABETH YOUNG**

Company name **BARCLAYS BANK PLC**

Address **TAY HOUSE**

300 BATH STREET

Post town **GLASGOW**

County/Region

Postcode

G

2

4

J

R

Country

UK

DX

Telephone **01413434022**

**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