

MR04

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 is NOT
You may not use this to
register a statement of
in full or in part of a mo
charge against an LLP
LL MR04

TUESDAY



L10

L44DB17S

31/03/2015

#246

COMPANIES HOUSE

1 Company details

Company number 0 1 9 2 3 5 7 1

Company name in full Quilter Cheviot Limited (the "Borrower")

6

→ 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 9 0 5 2 0 0 9

A2 Charge number

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

Charge number* 0 0 0 6

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 Supplement to Collateral Agreement Governing
Pledges of Additional Cash Collateral by
Participants in the Euroclear System

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

Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

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

"Additional Cash Collateral" is defined in the Supplement as the Borrower's right, title and interest in and to account 42 000 1X 000/YYY opened by Euroclear Bank S A /N V , Brussels, in its books where the seventh digit indicates the term of the deposits credited to such accounts and the eleventh through thirteenth digits indicate the currency, or such other accounts as may be agreed by the Borrower and Euroclear Bank S A /N V (the "Pledged Deposit Accounts"), including any credit balance which may appear therein and any interest accrued thereon

Continued on continuation page

Charges created on or after 06/04/2013

Charge code

1 Charge code
This is the unique reference code allocated by the registrar

Charge code ①

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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	Allen & Overy LLP	
	Please give the address of the person delivering this statement	
Building name/number	One	
Street	Bishops Square	
Post town	London	
County/Region	London	
Postcode	E 1 6 A D	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Allen & Overy LLP (on behalf of the Borrower)	
	30 March 2015	

C3	Signature	
	Please sign the form here.	
Signature	Signature X Allen & Overy LLP (on behalf of the X Borrower - 30/3/2015)	

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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 Katherine Daud 0112142-0000001

Company name
Allen & Overy LLP

Address One Bishops Square

Post town London

County/Region London

Postcode E 1 6 A D

Country United Kingdom

DX

Telephone +44 (0)20 3088 0000

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

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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

"COLLATERAL" MEANS

(V) ADDITIONAL CASH COLLATERAL (BEING ALL OF THE BORROWER'S RIGHT, TITLE AND INTEREST IN AND TO ACCOUNTS 42 000 1X 000/YYY OPENED BY EUROCLEAR BANK S A /N V, BRUSSELS, IN ITS BOOKS WHERE THE SEVENTH DIGIT INDICATES THE TERM OF THE DEPOSITS CREDITED TO SUCH ACCOUNTS AND THE ELEVENTH THROUGH THIRTEENTH DIGITS INDICATE THE CURRENCY, OR SUCH OTHER ACCOUNTS AS MAY BE AGREED BY THE BORROWER AND EUROCLEAR BANK S A /N V (THE "PLEDGED DEPOSIT ACCOUNTS"), INCLUDING ANY CREDIT BALANCE WHICH MAY APPEAR THEREIN AND ANY INTEREST ACCRUED THEREON

THE PLEDGED DEPOSIT ACCOUNTS ARE SUBJECT TO CERTAIN PROVISION OF THE COLLATERAL AGREEMENT, INCLUDING A PROHIBITION ON THE CREATION OR SUBSISTENCE OF ANY OTHER "LIEN" (AS DEFINED)