

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 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
LL MR04



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L44DB154

31/03/2015

#234

COMPANIES HOUSE

1 Company details

Company number 0 1 9 2 3 5 7 1

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

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→ 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 d⁰ d¹ m⁰ m⁵ y² y⁰ y¹ y²

A2 Charge number

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

Charge number* 0 0 0 9

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 MORTGAGE OF DEPOSIT ACCOUNT WITH THIRD PARTY BANK
dated 1 May 2012 between the Mortgagor (previously
called Quilter & Co Limited) and GE Corporate
Finance Bank SAS, London Branch (the "Security
Agent") (the "Irish Deposit Account Mortgage")

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.	
Short particulars	<p>1 CHARGING CLAUSE</p> <p>As continuing security for the due payment and discharge of the Indebtedness the Mortgagor as beneficial owner has assigned in favour of the Security Agent (for the benefit of itself and the other Secured Parties) all its rights, title and interest in and to the Account, the Mortgaged Balance and the debts represented thereby but excluding any Client Assets provided that upon the complete and full payment and discharge of the Indebtedness the Security Agent at the request and cost of the Mortgagor shall release the security thereby created by the Irish Deposit Account Mortgage</p> <p>Continued on continuation page</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	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<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	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 Mortgagor)	
	30 March 2015	
C3	Signature	
	Please sign the form here.	
Signature	Signature X Allen & Overy LLP (on behalf of the Mortgagor) X 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

**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

**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.

**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

2 NEGATIVE PLEDGE AND DISPOSAL RESTRICTIONS

Except as permitted by the Facilities Agreement or with the prior written consent of the Security Agent, the Mortgagor shall not

(a) create or agree to create or permit to subsist any Security or Quasi-Security over all or any part of the Account, the Mortgaged Balance and the debts represented thereby, or

(b) sell, transfer, lease out, lend or otherwise dispose of all or any part of the Account, the Mortgaged Balance and the debts represented thereby or the right to receive or to be paid the proceeds arising on the disposal of the same, or agree or attempt to do so

3 FURTHER ASSURANCE

3.1 Subject to the Agreed Security Principles, the Mortgagor shall promptly (and at its own expense) do all such acts or execute all such documents (including assignments, transfers, mortgages, charges, notices and instructions) as the Security Agent may reasonably specify (and in such form as the Security Agent may reasonably require in favour of the Security Agent or its nominee(s))

(a) to perfect the Security created or intended to be created under or evidenced by the Irish Deposit Account Mortgage or for the exercise of any rights, powers and remedies of the Security Agent or the Secured Parties provided by or pursuant to the Irish Deposit Account Mortgage or by law,

(b) to confer on the Security Agent or on the Secured Parties Security over any property and assets of the Mortgagor located in any jurisdiction equivalent or similar to the Security intended to be conferred by or pursuant to the Irish Deposit Account Mortgage, and/or

(c) to facilitate the realisation of the assets which are, or are intended to be, the subject of the Security created by the Irish Deposit Account Mortgage

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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>3 2 Subject to the Agreed Security Principles, the Mortgagor shall take all such action as is available to it (including making all filings and registrations) as may be necessary for the purpose of the creation, perfection, protection or maintenance of any Security conferred or intended to be conferred on the Security Agent or the Secured Parties by or pursuant to the Irish Deposit Account Mortgage</p> <p>3 3 Notwithstanding anything to the contrary set out in clause 10 1 or 10 2 of the Irish Deposit Account Mortgage, as set out in clause 3 1 or 3 2 above, subject to the Agreed Security Principles, the Mortgagor shall not, prior to a Declared Default, be required to perfect the Security granted under the Irish Deposit Account Mortgage, to the extent that such perfection would materially and adversely affect its ability to conduct its operations and business as permitted by the Finance Documents unless required by law to perfect the Security</p>	