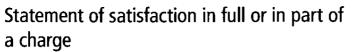
In accordance with Section 859L of the Companies Act 2006.

MR04





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 satisfin full or in part of a mortgage charge against an LLP. Use for LL MR04.



A08 08/11/2017 COMPANIES HOUSE

#281

	(1)	COMPANIES HOUSE		
1	Company details			
Company number	0 1 9 5 7 7 0	→ Filling in this form Please complete in typescript or in		
Company name in full	Barclays Private Bank	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 8 0 5 x1 y y y 3	/		
A2	Charge number			
	Please give the charge number. This can be found on the certificate.			
Charge number*	0 0 1	<i>y</i>		
А3	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.		
Instrument description	Charge in favour of The International Stock Exchange of the United Kingdom and the Republic of Ireland Limited dated 28th May 1993.	/		

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 Please use a continuation page if you need to enter more details. **Short particulars** All shares, stock and other securities of any description which are for the time being designated by The Stock Exchange as Talisman Securities which are from time to time registered in the name of or comprised in a transfer in favour of any Stock Exchange nominee company or held by or delivered for transfer to any agent or depositary to the order of The Stock Exchange in each such case credited at any office or agency of The Stock Exchange (whether or not situated in the United Kingdom or the Republic of Ireland) at which for the time being facilities for the issue of Short Term Certificates subsist to the account maintained by The Stock Exchange in the name of the Company ('Recorded Securities') together with all benefits arising therefrom and not transferred or delivered by or at the direction of the The Stock Exchange of the Company. Charges created on or after 06/04/2013 Part B B1 Charge code Please give the charge code. This can be found on the certificate. OCharge code This is the unique reference code allocated by the registrar. Charge code •

MR04

MR04
Statement of satisfaction in full or in part of a charge

Part C	To be completed for all charges		
C 1	Satisfaction		
	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box. In full	1	
ii.	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	Charlie Lim		
	Please give the address of the person delivering this statement		
Building name/numbe	r 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 the chargor		
C3	Signature		
	Please sign the form here.	,	
Signature	Signature X		

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	I 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 Endre Urbancsok	You may return this form to any Companies House address. However, for expediency, we advise you	
Company name Barclays Bank PLC	to return it to the appropriate address below:	
Address CP16.G11.02	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
1 Churchill Place		
Past town London	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
County/Region		
Postcode E 1 4 5 H P	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country United Kingdom	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		
Telephone 020 3555 3275		
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or	<i>i</i> Further information	
with information missing.	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
Please make sure you have remembered the following:		
☐ 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 ☐ You have given the charge date.	alternative format. Please visit the	
 ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument 	forms page on the website at	
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.		
 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. 		