

# MR04

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

IRIS Laserform

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Please go to [www.companieshouse.gov.uk](http://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

WEDNESDAY  
THU



LD2 07/08/2013 #91  
COMPANIES HOUSE

LD5 25/07/2013 #77  
COMPANIES HOUSE

1

### Company details

Company number 0 2 4 1 4 2 1 2 ✓  
Company name in full Automobile Association Insurance Services 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 ①

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

#### ① Property acquired

If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

## Part A

### Charges created before 06/04/2013

A1

#### Charge creation date

Please give the date of creation of the charge ②

Charge creation date 0 7 1 2 0 0 7 ✓

#### ② Property acquired

If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

A2

#### Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced

Instrument description

Security Accession Deed dated 7 December 2007  
between, among others, Automobile Association  
Insurance Services Limited as Chargor and Barclays  
Bank plc as Security Trustee ✓

#### Continuation page

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

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**A3** Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

F/H AND L/H PROPERTY CARR ELLISON HOUSE,  
NEWCASTLE BUSINESS PARK, NEWCASTLE UPON  
TYNE K/A LAND ON THE SOUTH SIDE OF SCOTSWOOD  
T/NO TY238659, FIXED AND FLOATING CHARGE OVER  
ALL PROPERTY AND ASSETS PRESENT AND FUTURE,  
INCLUDING GOODWILL, BOOK DEBTS, UNCALLED  
CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT &  
MACHINERY SEE THE MORTGAGE CHARGE  
DOCUMENT FOR FULL DETAILS ✓

**Continuation page**

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

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## 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 ①

				-					-			
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① Charge code

This is the unique reference code allocated by the registrar

## 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

Forename(s)

Clifford Chance LLP

Surname

Please give the address of the person delivering this statement

Building name/number

Clifford Chance LLP

Street

10 Upper Bank Street

Post town

London

County/Region

Postcode

E 1 4 5 J J

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

Person's interest in the charge

Legal adviser to the Chargor

C3

### Signature

Please sign the form here


Signature


Signature



X CLIFFORD CHANCE LLP X

# MR04

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

 <b>Presenter information</b>	
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	Nicholas Jones 70-40548184
Company name	Clifford Chance LLP
Address	10 Upper Bank Street
Post town	London
County/Region	
Postcode	E 1 4 5 J J
Country	United Kingdom
DX	149120 Canary Wharf 3
Telephone	020 7006 1000

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.
<b>Please make sure you have remembered the following</b>
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
<b>Part A Charges created before 06/04/2013</b>
<input checked="" type="checkbox"/> You have given the charge date
<input checked="" type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A2 and A3
<b>Part B Charges created on or after 06/04/2013</b>
<input type="checkbox"/> You have given the charge code
<b>Part C To be completed for all charges</b>
<input checked="" type="checkbox"/> You have ticked the appropriate box in Section C1
<input checked="" type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record.
 <b>Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland:</b> 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)
<b>For companies registered in Northern Ireland</b> 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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>