In accordance with Section 859L of the Companies Act 2006

# **MR04**

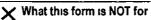
Statement of satisfaction in full or in part of a charge



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



You may not use this form to register a statement of satisfin full or in part of a mortgage charge against an LLP Use LL MR04



LD4

20/03/2014 COMPANIES HOUSE #9

1 Company details									(13)
Company number	0	2	4	9	5	6	4	5	
Company name in full	Poi	und.	land						
	(t)	(the Additional Chargor)							
	Chr		050		(4)				<del>, =</del> ,

Filling 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

1 6

0 9

2 0 1 0

(2) Property acquired

If section 859C of the Companies
Act 2006 applies, this is the date

Α2

### 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 deed of accession dated 16 September 2010 to the debenture (the *Charge*) between the Additional Chargor, Poundland Retail Limited and Lloyds TSB Bank plc (the *Security Agent*) as agent and trustee for the Secured Parties (as defined in the Charge)

Continuation page Please use a continu

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

that the property was acquired

## MR04

Statement of satisfaction in full or in part of a charge

A3	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				
hort particulars	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.	you need to enter more details				

Part B	Charges created on or after 06/04/2013	
31	Charge code	
	Please give the charge code This can be found on the certificate	(1) Charge code This is the unique reference cod
harge code ①		allocated by the registrar
Part C	To be completed for all charges	
1	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	
2	Details of the person delivering this statement and their interest	t in the charge
	Please give the name of the person delivering this statement	
orename(s)	Poundland Limited	
umame	N/A	
	Please give the address of the person delivering this statement	
uilding name/number		
treet	Wellmans Road	
ost town	Willenhall	
ounty/Region	West Midlands	
ostcode	W V 1 3 2 Q T	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
erson's interest in e charge	Additional Chargor	
		1
		1
•	Signature	1
C3	Signature Please sign the form here	

MR04

### MR04

Statement of satisfaction in full or in part of a charge

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 Leon Daoud 162852[000]
Company name Freshfields Bruckhaus Deringer LLP
Address 65 Fleet Street
London
England
Postown United Kingdom
County/Region
Postcode E C 4 Y 1 H S
Country
DX 23 London/Chancery Lane
Telephone 020 7936 4000
✓ 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 completed the Description of instrument
and Short particulars in Sections A2 and A3
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