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

What this form is NOT for

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



\*A2NN27XN A35 20/12/2013

#166

		COMPANIES HOUSE	
1	Company details	8	
Company number	2 6 9 9 6 3 7	→ Filling in this form Please complete in typescript or in	
Company name in full	All fields are		
2	Charma areation . O	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	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	Property acquired If section 859C of the Companies	
Charge creation date	d d m m y y y	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	Continuation page Please use a continuation page if you need to enter more details	
Instrument description			
		I .	

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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	
Short particulars		you need to enter more details	
		<u> </u>	

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Part B	Charges created on or after 06/04/2013		
B1	Charge code		
Charge code <b>①</b>	Please give the charge code This can be found on the certificate  0 2 6 9 - 9 6 3 7 - 0 0 8	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 i	n the charge	
	Please give the name of the person delivering this statement		
Forename(s)	Allen & Overy LLP	_	
Surname		_	
	Please give the address of the person delivering this statement	_	
Building name/number	One Bishops Square	_	
Street		_	
Post town		_	
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	Chargor's Solicitor	-	
		_	
C3	Signature		
	Please sign the form here		
Signature	Signature XAIR, I Over UP (or behelf of the charger);	_ <b>K</b>	

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Presenter information	l Im
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
visible to searchers of the public record	<b>☑</b> W
Contact name Jon Fox	You ma
Company name Allen & Overy LLP	addres to retu
Address One Bishops Square	For co
	DX 330
Post town	For con The Re Fourth
County/Region London	139 Fo
Postcode E 1 6 A D	DX ED: or LP -
Country United Kingdom	For co
DX	The Re
Telephone 020 3088 0000	Belfast DX 481
✓ Checklist	
We may return forms completed incorrectly or with information missing.	For furt
Please make sure you have remembered the following:	email e
[✓] The company name and number match the information held on the public Register	This
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	form:
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 enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk