

MR04

Statement of satisfaction in full or in part of a charge

laserform

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



LD6 27/09/2016 #42
COMPANIES HOUSE

1 Company details

Company number 0 2 7 1 1 0 0 6
Company name in full J P MORGAN SECURITIES PLC

→ 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

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 d₁ d₈ m₀ m₃ y₂ y₀ y₁ y₃

A2 Charge number

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

Charge number* [] [] [] []

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 A supplemental deed dated 18 March 2013 between
J P Morgan Securities plc (formerly known as J P
Morgan Securities Ltd) (the Chargor) and JP Morgan
Chase Bank, N A. (the Security Trustee)

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	All of the Chargor's present and future claims or rights to, or in respect of (a) all the securities from time to time recorded in, and represented by, the Additional Non-English Securities Collateral Accounts (and includes all claims and rights of the Chargor thereto or in respect thereof under the relevant Custody Agreement(s)), (b) any dividend, interest or other distribution paid or payable in relation to any securities referred to in paragraph (a) above and any right, money or property accruing or offered at any time in relation to any such securities by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise, and (c) all the debts from time to time owed by the Custodians to the Chargor represented by the credit balances from time to time on the Additional Non-English Cash Collateral Accounts	Continuation page Please use a continuation page if you need to enter more details.

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	<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"/>	^① Charge code This is the unique reference code allocated by the registrar

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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		
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	Legal Advisors to the Security Trustee	



C3	Signature	
	Please sign the form here.	
Signature	<div>Signature X Allen & Overy LLP 26/9/2016 X On behalf of the Security Trustee</div>	

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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	Hector Craft
Company name	Allen & Overy LLP
Address	One Bishops Square
Post town	
County/Region	
Postcode	E 1 6 A D
Country	United Kingdom
DX	
Telephone	020 3088 5020

 Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
Part A Charges created before 06/04/2013
<input checked="" type="checkbox"/> You have given the charge date.
<input checked="" type="checkbox"/> You have given the charge number (if appropriate)
<input checked="" type="checkbox"/> 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
<input type="checkbox"/> You have given the charge code.
Part C To be completed for all charges
<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 checked="" type="checkbox"/> 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