

MR04

Statement of satisfaction in full or in part of a charge



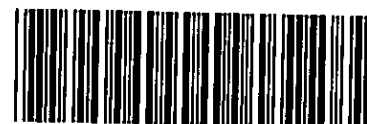
Companies House

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 satis
in full or in part of a mortga
charge against an LLP Use f
LL MR04

TUESDAY



A2J16K7F

A25

22/10/2013

#26

COMPANIES HOUSE

1 Company details

Company number 0 2 7 9 2 2 8 5 /
Company name in full BARCHESTER HEALTHCARE LIMITED /

8
→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation¹

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 1 3 0 7 2 0 0 6 /

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 /
Subordination Agreement dated 13 July 2006 between Barchester
Healthcare Limited as the chargor (the "Chargor") and The Royal
Bank of Scotland Plc as security trustee (the "Security Trustee")

Continuation page

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

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

Short particulars

THE COMPANY AS JUNIOR CREDITOR UNDER THE SUBORDINATION AGREEMENT HAS UNDERTAKEN TO THE SECURITY TRUSTEE THAT IF ANY OBLIGOR MAKES ANY PAYMENT IN CASH OR IN KIND ON ACCOUNT OF, OR FOR THE PURCHASE OR OTHER ACQUISITION OF, ALL OR ANY PART OF THE JUNIOR LIABILITIES, OR ANY JUNIOR CREDITOR RECIEVES ALL OR ANY AMOUNT

Continuation page

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

Statement of satisfaction in full or in part of a charge

B1	Charge code
-----------	--------------------

Charge code ①

			-				-			
--	--	--	---	--	--	--	---	--	--	--

This is the unique reference code allocated by the registrar

C1 Satisfaction

☒ In full
☐ In part

Forename(s)

David

Surname

Duncan

Please give the address of the person delivering this statement

Building name/number

Suite 201 Second Floor

Street

Design Centre East

Chelsea Harbour

Post town

London

County/Region

Postcode

S	W	1	0		0	X	F
---	---	---	---	--	---	---	---

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

Person's interest in the charge

Chargor

Please sign the form here

Signature _____

Signature _____

X

Brown

X

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	Emma Locke									
Company name	Ropes & Gray International LLP									
Address	5 New Street Square									
Post town	London									
County/Region										
Postcode	E	C	4	A		3	B	F		
Country	UK									
DX										
Telephone	0203 122 1168									

**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