

# MR04

**BLUEPRINT**

OneWorld

## 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](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 satisfactio  
in full or in part of a mortgage or  
charge against an LLP. Use form  
LL MR04

FRIDAY



### 1 Company details

Company number 0 2 8 6 9 2 8 1  
Company name in full Bankers Trust International Limited

⑤  
→ 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

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 2 8 1 1 9 9 5

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 ASSIGNMENT  
  
(ALL OBLIGATIONS DUE OR TO BECOME DUE FROM THE  
COMPANY TO THE CHARGEES UNDER OR PURSUANT TO THE  
PARTICIPATION AGREEMENT DATED 28TH NOVEMBER 1995)

**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

ALL RIGHT TITLE & INTEREST IN UNDER AND TO 6  
ASSIGNMENT OF RENT AND ANCILLARY RIGHTS THE  
PRESENT RENT ANY PAYMENT OR PAYMENTS THE  
RECEIVABLES TRUST THE BANK ACCOUNT AND ALL MONIES  
SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL  
DETAILS

**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

**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 <sup>1</sup>

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

<sup>1</sup> 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)

Adam

Surname

Rutherford

Please give the address of the person delivering this statement

Building name/number

Winchester House

Street

1 Great Winchester Street

Post town

London

County/Region

Postcode

E	C	2	N	2	D	B	
---	---	---	---	---	---	---	--

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

Person's interest in the charge

For and on behalf of the Chargor, as Company Secretary of Bankers  
Trust International Limited

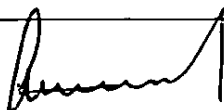
**C3****Signature**

Please sign the form here

Signature

Signature

X



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 Adam Rutherford

Company name Corporate Secretariat

Deutsche Bank AG, London Branch

Address Winchester House

1 Great Winchester Street

Post town London

County/Region

Postcode E C 2 N 2 D B

Country

DX

Telephone 020 7547 0672



### 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](http://www.companieshouse.gov.uk) or email [enquires@companieshouse.gov.uk](mailto:enquires@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)