

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 satisfaction
in full or in part of a mortgage
charge against an LLP Use form
LL MR04

TUESDAY



A14 *A3H13IDD* 23/09/2014 #33
COMPANIES HOUSE

1 Company details

Company number 0 3 3 6 9 6 3 4 ✓

Company name in full Dechra Pharmaceuticals PLC ("Chargor") ✓

→ **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

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 2 1 0 5 2 0 1 2 ✓

A2 Charge number

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

Charge number* 1 0 ✓

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 Share Pledge Agreement relating to shares in Dechra
Veterinary Products A/S between (1) Dechra
Pharmaceuticals PLC, (2) Lloyds TSB Bank PLC,
Barclays Bank PLC, Svenska Handelsbanken AB (PUBL),
HSBC Bank PLC and Bank of Scotland, and (3) Lloyds
TSB Bank PLC

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

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All title to and interest and rights in and to the shares see image for full details

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

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

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

Name

Ian Page

Please give the address of the person delivering this statement

Building name/number

24

Street

Cheshire Avenue, Cheshire Business Park

Lostock Gralam

Post town

Northwich

County/Region

Postcode

C W 9 7 U A

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

Person's interest in the charge

Director of the Chargor

C3

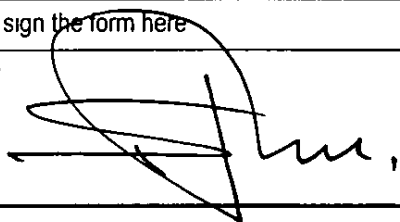
Signature

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	Laura Cashmore
Company name	DLA Piper UK LLP
Address	
Victoria Square House	
Victoria Square	
Birmingham	
Post town	
County/Region	
Postcode	B 2 4 D L
Country	
DX	DX 13022 BIRMINGHAM 1
Telephone	08700 111 111

	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 given the charge number (if appropriate)	
☐ 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	
☐ 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	