

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

THURSDAY



A18 *A7WVFYSH* #5
10/01/2019
COMPANIES HOUSE

1 Company details

Company number 0 3 4 8 7 7 8 0

Company name in full PUNCH TAVERNS FINANCE 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 d 0 d 9 m 0 m 4 y 1 y 9 y 9 y 8 ✓

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 ISSUER SUPPLEMENTAL DEED OF CHARGE DATED 9 APRIL
1998 BETWEEN THE COMPANY, BANKERS TRUSTEE COMPANY
LIMITED, BT TRUSTEES (JERSEY) LIMITED, LLOYDS BANK
PLC, BANKERS TRUST COMPANY (AS AGENT BANK), PUNCH
TAVERNS LIMITED, BANKERS TRUST COMPANY (AS
PRINCIPAL PAYING AGENT) AND BANKERS TRUST
LUXEMBOURG S.A. (THE "CHARGE").

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

FIRST FIXED SECURITY ALL OF ITS
RIGHT, TITLE, INTEREST AND BENEFIT, PRESENT AND
FUTURE, IN TO AND UNDER THE PUNCH TAVERNS GROUP
DEED OF CHARGE, INCLUDING, WITHOUT
LIMITATION, ITS INTEREST IN RESPECT OF THE
PUNCH TAVERNS MORTGAGED PROPERTIES, DETAILS OF
WHICH ARE SET OUT IN SCHEDULE 1 TO THE PUNCH
TAVERNS GROUP DEED OF CHARGE AND INCLUDING ALL
RIGHTS TO RECEIVE PAYMENT OF ANY AMOUNTS WHICH
MAY BECOME PAYABLE TO THE COMPANY THEREUNDER..
SEE THE MORTGAGE CHARGE DOCUMENT 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.

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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.

☒ 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

PUNCH TAVERNS FINANCE PLC

Please give the address of the person delivering this statement

Building name/number

ELSLEY COURT

Street

20-22 GREAT TITCHFIELD STREET

Post town

LONDON

County/Region

UNITED KINGDOM

Postcode

W 1 W 8 B E

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

Person's interest in
the charge

CHARGOR

C3

Signature

Please sign the form here.

Signature

Signature

X 

X

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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 CLARA FONG

Company name DLA Piper UK LLP

Address 160 Aldersgate Street

London

Post town

County/Region

Postcode E C 1 A 4 H T

Country

DX DX: 33866 Finsbury Square

Telephone 08700 111 111



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.



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.



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