

In accordance with
Section 859L of the
Companies Act 2006.

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

MONDAY



A9EZWYL6

A14

05/10/2020

#76

COMPANIES HOUSE

1 Company details

Company number 0 3 5 4 5 8 6 9

Company name in full BARAFOR LIMITED

→ 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 2 5 0 1 2 0 1 1

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 Barafor Security Deed dated 25 January 2011 between Barafor
Limited ("Chargor") and Iris Investments 1 Limited ("Security Deed")

Amount secured

Any obligations at any time due, owing or incurred by the Chargor to
the Secured Party pursuant to or in respect to the Barafor Payment
Undertaking Deed or the Security Deed, whether present or future,
actual or contingent (and whether incurred solely by the Chargor or
jointly and whether as principal or surety or in some other capacity).

(Please see continuation page for definitions)

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

Pursuant to Clause 5.1 of the Security Deed, as continuing security for the payment and discharge of the Secured Obligations, the Chargor with full title guarantee hereby charges absolutely and unconditionally to the Secured Party by way of first fixed charge all of its rights, title, interest and benefit, present and future, in and to the Cross Currency Swap and the Related Rights including, without limitation

(a) all rights to receive any money which may be or become payable to the Chargor thereunder, and all payments received by the Chargor thereunder,

(b) all rights to serve notices and/or make demands thereunder and/or take such steps as may be required to cause payments to become due and payable thereunder, and

(c) all rights of action in respect of any breach thereof and all rights to receive damages, payments, in respect of loss or damage suffered or obtained other reliefs in respect thereof, whether pursuant thereto or to any law

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

BARAFOR LIMITED

Please give the address of the person delivering this statement

Building name/number

1

Street

Churchill Place, Canary Wharf, London, United Kingdom

Post town

London

County/Region

Greater London

Postcode

E 1 4 5 H P

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

DocuSigned by:

Jonathan Walthor

91664C0CAAS14A3...

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	Barclays Corporate Secretariat
Company name	Barclays
Address	1 Churchill Place, Canary Wharf, London,
	United Kingdom
Post town	London
County/Region	Greater London
Postcode	E 1 4 5 H P
Country	United Kingdom
DX	
Telephone	

**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

In accordance with
Section 859L of the
Companies Act 2006.

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

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

MR04 - continuation page

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

The following terms shall have the meaning set out below

"Barafor Payment Undertaking Deed" means the payment undertaking deed between the Chargor, the Secured Party and BBPLC dated on or about the date of the Security Deed and entitled "Payment Undertaking Deed"

"BBPLC" means Barclays Bank PLC

"Cross Currency Swap" means the cross currency transaction evidenced by the confirmation entered into by the Chargor and BBPLC on or about the date of the Security Deed under an ISDA Master Agreement and Schedule thereto dated on or about the date of the Security Deed between the Chargor and BBPLC and designated as "Cross-Currency Swap (GBP-USD) Transaction", as the terms thereof may be adjusted from time to time pursuant to Paragraph 7 (Consequences of Partial Termination Date) thereof as a result of a partial termination of such cross-currency swap transaction in accordance with its terms and, if applicable pursuant to Clause 6 1(b), with the consent of the Secured Party

"Related Rights" means

(a) all of the Chargor's rights, powers, benefits, claims, contracts, warranties, remedies, covenants for title, security, guarantee or indemnities in respect of the Cross Currency Swap, or

(b) any other moneys paid or payable to the Chargor in respect of the Cross Currency Swap

"Secured Obligations" means any obligation at any time due, owing or incurred by the Chargor to the Secured Party under, pursuant to or in respect of the Barafor Payment Undertaking Deed or the Security Deed, whether present or future, actual or contingent (and whether incurred solely by the Chargor or jointly and whether as principal or surety or in some other capacity)