

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 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
LL MR04.

MONDAY



A14 *A9EZWKY* 05/10/2020 #75
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 1 1 2 2 0 1 2

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

A security deed (the "Cantal Trust Security Deed") dated 21
December 2012 between Barafor Limited, acting in its capacity as
trustee for the Cantal Investment Trust, (the "Chargor") and Barclays
Bank PLC (the "Secured Party")

Details on amounts secured in continuation page attached.

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

1. Security: As continuing security for the payment and discharge of the Secured Obligations, from the 21 December 2012, the Chargor with full title guarantee has changed to the Secured Party absolutely by way of first fixed security all of its rights, title, interest and benefit, present and future, in and to the loan from the Chargor (acting in its capacity as trustee of the Cantal Investment Trust) to the Secured Party made pursuant to a loan agreement entitled "Cantal Trust to BBPLC Lux Reorg Loan Agreement" and dated 21 December 2012

2. Further assurances: The Chargor shall on demand execute any document and do any other act or thing (in either case at the expense of the Chargor) which the Secured Party may reasonably specify for protecting, preserving or perfecting any security created or intended to be created by the Cantal Trust Security Deed or for facilitating the realisation thereof or otherwise for enforcing the same or exercising any of the powers, rights and discretions of the Secured Party under the Cantal Trust Security Deed, including the giving of all notices, orders, instructions and directions which the Secured Party may request

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

BARCLAYS BANK PLC

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

Secured Party

C3**Signature**

Please sign the form here.

Signature

Signature

X

DocuSigned by:

Jonathan Walthoe

91664C0CAA514A3...

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

Amounts secured

(a) all present and future obligations and liabilities (whether actual or contingent and in any currency) of the Chargor to the Secured Party under the Security Documents (including, for the avoidance of doubt, under section 6(e) of the ISDA Master Agreement),

(b) all banking, legal and other costs, charges and expenses incurred by the Secured Party in connection with the protection, preservation or enforcement of its rights under the Security Documents (as the case may be) or such other document evidencing or securing any such liabilities and

(c) all losses and damages sustained, suffered or incurred by the Secured Party arising out of or in connection with any act, matter or thing done or omitted to be done by the Chargor under the Security Documents,

(together the "Secured Obligations")

In this document,

"ISDA Master Agreement" means a 1992 ISDA Master Agreement including the Schedule thereto between the Chargor and the Secured Party dated 21 December 2012 as further amended and supplemented from time to time and including any confirmations relating to transactions under such ISDA Master Agreement, and

"Security Documents" means

- (a) the ISDA Master Agreement, and
- (b) the Cantal Trus Security Deed

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

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		