

**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.

**X What this form is NOT**  
You may not use this form to  
register a statement of service  
in full or in part of a motion  
to charge against an LLP. Use  
LL MR04.

WEDNESDAY



\*A6J8301S\*

A26

15/11/2017

#89

COMPANIES HOUSE

## 1 Company details

Company number	0	4	0	3	4	9	9	1
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Company name in full	WBTVPUK PICTURES (WR) LIMITED
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(FORMERLY SHED PRODUCTIONS (BG3) 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
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A1	Charge creation date
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Please give the date of creation of the charge.

Charge creation date	<sup>d</sup> 0	<sup>d</sup> 3	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 0	<sup>y</sup> 4
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A2	Charge number
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Please give the charge number. This can be found on the certificate.

Charge number*				
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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	Deposit Agreement dated 3 August 2001 between the Company (as Chargor) and Westdeutsche Landesbank Girozentrale (subsequently renamed as Portigon AG) (as Chargee), defined as (the "Agreement").
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**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

By way of a fixed charge, the principal amount of GBP 3,970,646 (three million, nine hundred and seventy thousand, six hundred and forty six pounds sterling) standing in or to be credited to the account designated Shed Productions (BG3 8-16) Limited Security Fund into which the deposit is made (and includes any designation thereof) or such other account to which the deposit may be transferred following a change in facility office or an assignment or novation of the Agreement pursuant to clause 10 of the Agreement (the "Account").

**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

WILLIAM ALEXANDER OGILVIE

Please give the address of the person delivering this statement

Building name/number

WARNER BROS. INTERNATIONAL TELEVISION PRODUCTION

Street

FIRST FLOOR, 200 GRAYS INN ROAD

Post town

LONDON

County/Region

Postcode

W C 1 X 8 X Z

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

Person's interest in  
the charge

DIRECTOR OF 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 **Louise Macdonald**

Company name **Warner Bros. Entertainment Europe**

Address **Warner House, 98 Theobald's Road**

Post town **London**

County/Region

Postcode **W C 1 X 8 W B**

Country

DX

Telephone **020 7984 5400**

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