

MR04

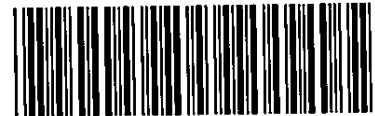
laserform

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
LL MR04.



LD6



L61F1S96

03/03/2017

#66

COMPANIES HOUSE

FRIDAY

1 Company details

Company number 4 9 3 0 7 0 8

Company name in full Preferred Funding Five Limited (the "Company")

→ **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 1 0 2 0 0 5

A2 Charge number

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

Charge number* 6

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 Assignment in Security (the "Assignment in
Security") between the Company and Preferred
Mortgages Limited (the "Originator").

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

The Company's whole right, title and interest,
present and future, in and to the Scottish Mortgage
Trust Property and in and to the Scottish
Declaration of Trust.

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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ **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	Lee Christopher Brandon	
	Please give the address of the person delivering this statement	
Building name/number	10-18	
Street	Union Street	
Post town	London	
County/Region	England	
Postcode	S E 1 1 S Z	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Director of the Company.	

C3

Signature

	Please sign the form here.	
Signature	Signature X  X	

To be completed for all charges

Part C

Station

Address
City
State
Zip

Details of the person believing this statement and their interest in the charge

Name
Address
City
State
Zip

Relationship to the person believing this statement

Signature
Date

Print name of the person believing this statement

Signature
Date

Signature

Date

Page

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 Julia Kornoff

Company name Linklaters LLP

Address One Silk Street

Post town London

County/Region England

Postcode E C 2 Y 8 H Q

Country United Kingdom

DX 10 CDE

Telephone 0207 456 4869

**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