

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 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

FRIDAY



LD6 03/03/2017 #65
COMPANIES HOUSE

1 Company details

Company number 4 9 3 0 7 0 8
Company name in full Preferred Funding Five Limited (the "**Borrower**")

→ 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 0 9 1 1 2 0 0 5

A2 Charge number

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

Charge number* 7

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 warehouse deed of charge (the "**Warehouse Deed of Charge**") entered into on 27 July 2005 between the Borrower and Storm Funding Limited (the "**Security Trustee**") and others and amended and restated on 9 November 2005.

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

All its right title interest and benefit, present and future, in the security assets, the benefit of the collateral security. 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 ❶

| | | | | | | | | | | | | |
|--|--|--|--|---|--|--|--|--|---|--|--|--|
| | | | | - | | | | | - | | | |
|--|--|--|--|---|--|--|--|--|---|--|--|--|

❶ Charge code

This is the unique reference code allocated by the registrar.

Part C

To be completed for all charges

MR04

Statement of satisfaction in full or in part of a charge

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

Name

Please give the name of the person delivering this statement

Lee Christopher Brandon

Building name/number

Please give the address of the person delivering this statement

10-18

Street

Union Street

Post town

London

County/Region

England

Postcode

2 E 1 1 2 2

Person's interest in the charge

Please give the person's interest in the charge (e.g. charged/charged e/c)

Director of the borrower.

C3

Signature

Please sign the form here.

Signature

Signature

X

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 Borrower.

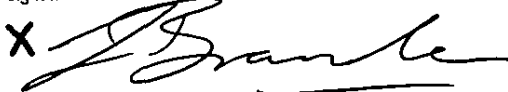
C3

Signature

Please sign the form here.

Signature

Signature

X  X

Part C To be completed for all charges

Station

Department (State or Federal) _____
File # _____

Date

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

Person's name _____

Address _____

Phone number _____

Signature

Date

Initials

Signature of person receiving statement _____

Date _____

Signature

Print name of person _____

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 Koinoff

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