

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 for**

You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against a company
LL MR04

TUESDAY



A12



A5GWX774

04/10/2016

#175

COMPANIES HOUSE

ease
v uk

1 Company details

Company number 0 5 0 7 4 9 3 2

Company name in full Aire Valley Funding 1 Limited (the "Chargor")

Filing 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 5 0 1 2 0 0 4

A2 Charge number

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

Charge number* 0 0 0 1

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 deed of charge dated 5 October 2004 (the "Deed of Charge")
between the Chargor, Aire Valley Mortgages 2004-1 plc (the
"Issuer"), Aire Valley Trustee Limited (the "Mortgages Trustee"),
HSBC Bank plc (the "Chargor Account Bank"), Bradford & Bingley
plc (the "Seller"), Cooperative Centrale Raiffeisen - Boerenleenbank
(Rabobank International), London Branch (the "Liquidity Facility
Provider"), The Bank of New York (the "Security Trustee") and
Structured Finance Management Limited (the "Chargor Corporate
Services Provider")

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

Short particulars

Please give the short particulars of the property or undertaking charged

First fixed security over trust property, contractual rights, accounts, authorised investments floating charge whole undertaking and all property assets rights and revenues, present and future

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

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	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	Slaughter and May	
	Please give the address of the person delivering this statement	
Building name/number	One	
Street	Bunhill Row	
Post town	London	
County/Region		
Postcode	E C 1 Y 8 Y Y	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Solicitor for the Chargor	
C3	Signature	
	Please sign the form here	
Signature	<div>Signature X  X</div>	

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 **Steve Dempsey**

Company name **Slaughter and May**

Address **One Bunhill Row**

Post town **London**

County/Region

Postcode **E C 1 Y 8 Y Y**

Country **UK**

DX

Telephone **020 7090 5376**



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