

MR04

Statement of satisfaction in full or in part of a charge

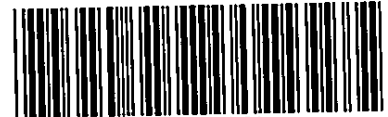
laserform

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

For further information please



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A18

17/05/2016

#196

COMPANIES HOUSE

→ Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number

Company name in full

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

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

Continuation page
Please use a continuation page if
you need to enter more details

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A4

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged

Pursuant to clause 3 1 (Anglo Irish Accounts) of the Supplemental Debenture

Each Chargor charged by way of first fixed charge the Anglo Irish Accounts

Regardless of the terms on which the moneys are credited to any Anglo Irish Account held with any Finance Party, no amount standing to the credit of that Anglo Irish Account will be or accrue due or payable to a Chargor until

- (a) the Liabilities have been paid and discharged in full, and
- (b) no Finance Party is under any obligation to make banking or other facilities available to any Chargor,

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

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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	Allen & Overy LLP
	Please give the address of the person delivering this statement
Building name/number	One Bishops Square
Street	
Post town	London
County/Region	
Postcode	E 1 6 A D
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	On behalf of the chargor

C3

Signature

	Please sign the form here
Signature	Signature <i>ALLEN & OVERY LLP</i>
	<input checked="" type="checkbox"/> On behalf of the chargor
	<i>Allen & Overy LLP</i>

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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 **Annabel Young**

Company name
Allen & Overy LLP

Address **One Bishops Square**

Post town **London**

County/Region

Postcode **E 1 6 A D**

Country **United Kingdom**

DX

Telephone **+44 (0)20 3088 2107**



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

MR04 - continuation page

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

and, subject to Clause 24 (*Accounts*) of the Facility Agreement, until that time no Chargor shall request, demand or claim to be entitled to withdraw any amount from that account except (without prejudice to the Finance Parties' rights under this Supplemental Debenture) as the Security Trustee may in its absolute discretion from time to time permit

Pursuant to clause 32 (Third Party Accounts) of the Supplemental Debenture

Each Chargor assigned absolutely all its rights and interests under the Third Party Account (together with the Anglo Irish Accounts, the "**Charged Assets**")