

# MR04

laserform

## Statement of satisfaction in full or in part of a charge

COMPANIES HOUSE  
EDINBURGH

05 AUG 2019

FRONT DESK

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.

### 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 or  
charge against an LLP.  
LL MR04.

TUESDAY  
TH  
M



SCT \*S8BQCXQY\*  
13/08/2019 #196  
COMPANIES HOUSE  
SCT \*S8BDV4VK\*  
08/08/2019 #167  
COMPANIES HOUSE  
SCT \*S8B6D5G0\*  
05/08/2019 #22  
COMPANIES HOUSE

## 1 Company details

Company number S C 0 9 0 3 1 2

Company name in full NatWest Markets Plc

→ 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 d d m m y y y y

### 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**

Please give the short particulars of the property or undertaking charged.

Short particulars

**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

S C 0 9 - 0 3 1 2 - 0 1 2 2

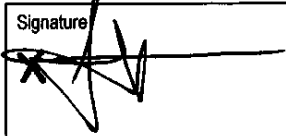
**① Charge code**

This is the unique reference code allocated by the registrar.

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## Part C To be completed for all charges



<b>C1</b>	<b>Satisfaction</b> 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	
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b> Please give the name of the person delivering this statement <b>Name</b> Wells Fargo Bank, N.A. as Security Agent Please give the address of the person delivering this statement <b>Building name/number</b> 33 William Street <b>Street</b> London <b>Post town</b> <b>County/Region</b> <b>Postcode</b> E C 4 R 9 A T Please give the person's interest in the charge (e.g. chargor/chargee etc). <b>Person's interest in the charge</b> SECURITY AGENT	
<b>C3</b>	<b>Signature</b> Please sign the form here. <b>Signature</b>  <b>Jonathan Boltuch</b> Vice President	X

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 <b>Presenter information</b>	
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	Komal Raina
Company name	Clifford Chance LLP
<b>(LEGAL COUNSEL TO SECURITY AGENT)</b>	
Address	10 Upper Bank Street
Post town	London
County/Region	
Postcode	E 1 4 5 J J
Country	United Kingdom
bx	149120 Canary Wharf 3
Telephone	020 7006 1000

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register.
<b>Part A Charges created before 06/04/2013</b>
<input type="checkbox"/> You have given the charge date.
<input type="checkbox"/> You have given the charge number (if appropriate)
<input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4.
<b>Part B Charges created on or after 06/04/2013</b>
<input checked="" type="checkbox"/> You have given the charge code.
<b>Part C To be completed for all charges</b>
<input checked="" type="checkbox"/> You have ticked the appropriate box in Section C1.
<input checked="" type="checkbox"/> You have given the details of the person delivering this statement in Section C2.
<input checked="" type="checkbox"/> You have signed the form.

 <b>Important information</b>
Please note that all information on this form will appear on the public record.
 <b>Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
<b>For companies registered in Scotland:</b> 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).
<b>For companies registered in Northern Ireland:</b> 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.

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>