

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 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 form
LL MR04

MONDAY



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LD4

11/05/2015

#116

COMPANIES HOUSE

1 Company details

Company number 0 4 0 0 1 4 5 6

Company name in full Barclays Darnay Euro Investments Limited

2 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 1 7 0 8 2 0 0 1

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

Security Deposit Deed dated 17 August 2001 between the Company
and Barclays Bank PLC (the "Bank") (the "Security Deposit Deed")
This secured all the amounts which are or may become payable by
the Company to the Bank under the Counter-Indemnity and
Guarantee Deed (including, without limitation, under Clause 2 and
Clause 6 of the Counter-Indemnity and Guarantee Deed), whether
present or future, actual or contingent and whether as principal or
surety and the Company's obligations under the Security Deposit
Deed "Counter-Indemnity and Guarantee Deed" means the deed
entered into on 17 August 2001 between the Company, Wysteria
Euro Investments Limited and the Bank

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

Continuation page

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

Short particulars

The sum of EUR150,000,000 deposited with the Bank in the Account and all other sums from time to time standing to the credit of the Account in any currency together with all interest credited to the Account (the "Deposit")

"Account" means account number 73985766 in the name of the Company with the Bank (Sort code 20-00-52) into which the Deposit is credited

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

① Charge code

This is the unique reference code allocated by the registrar

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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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

Brett McDonald

Please give the address of the person delivering this statement

Building name/number

Barclays

Street

5 The North Colonnade

Canary Wharf

Post town

London

County/Region

London

Postcode

E 1 4 4 B B

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Signatory for the Bank (the chargee)

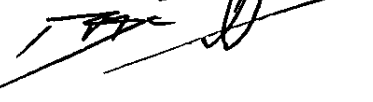
C3

Signature

Please sign the form here

Signature

Signature

X 

X

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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 Kyla Lamarche McAuley

Company name Barclays

Address 5 The North Colonnade

Canary Wharf

Post town London

County/Region London

Postcode E 1 4 4 B B

Country United Kingdom

DX

Telephone 44(0)2031346931

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 NR 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