

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

COMPANIES HOUSE

✓ **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



A29

A3M3K3OP

05/12/2014

#230

1 Company details

Company number 0 6 4 3 3 7 9 9

Company name in full Kelda Holdco Limited

→ **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 2 6 1 1 2 0 0 7

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 A debenture made on 26 November 2007 (the
"Debenture") by the Company in favour of The Royal
Bank of Scotland plc as security trustee for the
Secured Parties (the "Senior Holdco Security
Trustee").

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	<p>Please give the short particulars of the property or undertaking charged</p> <p>See Schedule 3 (short particulars of all the property mortgagees or charged).</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p>
-------------------	--	--

Part B

Charges created on or after 06/04/2013

B1

Charge code

Charge code ①	<p>Please give the charge code This can be found on the certificate</p> <p><input type="text"/><input type="text"/><input type="text"/><input type="text"/>-<input type="text"/><input type="text"/><input type="text"/><input type="text"/>-<input type="text"/><input type="text"/><input type="text"/><input type="text"/></p>	<p>① Charge code This is the unique reference code allocated by the registrar</p>
---------------	---	--

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	Christopher Hill	
	Please give the address of the person delivering this statement	
Building name/number	Western House	
Street	Halifax Road	
Post town	Bradford	
County/Region	West Yorkshire	
Postcode	B D 6 2 S Z	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Chargor	
C3	Signature	
	Please sign the form here	
Signature	Signature X  X	

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 Christopher Hill

Company name Kelda Holdco Limited

Address Western House

Halifax Road

Post town Bradford

County/Region West Yorkshire

Postcode B D 6 2 S 4

Country United Kingdom

DX

Telephone 01274 804135

**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

**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

**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

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

Schedule 3 Short Particulars of all property mortgaged or charged

Fixed Charges include Real Property, Tangible Moveable Property, Accounts, Intellectual Property, goodwill and rights in relation to the uncalled capital of the Company, Investments, Shares and all other Related Rights and the Debenture

Assignments include the proceeds of any Insurance Policy and all Related Rights, all rights and claims in relation to any Assigned Account and Specific Contracts

Floating Charges includes the Secured Obligations by way of first floating charge over all present and future assets and undertaking of the Company

There are also Further Assurance and Negative Pledge clauses