

# 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](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.

THURSDAY



A15 \*A8I8M0EW\* 14/11/2019 #44  
COMPANIES HOUSE

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### 1 Company details

Company number 2 8 2 7 6

Company name in full MERCHANTS TRUST PLC(THE)

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**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 0 0 6 1 9 9 3

### 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 Trust Deed - All monies due or to become due from the company to  
fintrust debenture PLC under the terms of the trust deed dated 10TH  
june 1993 constituting and securing £85,000,000 9.25% several  
debenture stock 2023 of fintrust debenture PLC and/or any deed  
supplemental thereto.

**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

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery. 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.

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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

KIRSTEN SALT

Please give the address of the person delivering this statement

Building name/number

199

Street

BISHOPSGATE

Post town

LONDON

County/Region

Postcode

E C 2 M 3 T Y

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

Person's interest in the charge

COMPANY SECRETARY OF THE CHARGOR

**C3****Signature**

Please sign the form here.

Signature

Signature

X



X