

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 or
charge against an LLP.
LL MR04.

THURSDAY



A18

A6ZCNR15

08/02/2018

#124

COMPANIES HOUSE

1 Company details

Company number 0 0 0 3 7 0 3 8

Company name in full The Equitable Life Assurance Society

→ **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 0 7 0 2 2 0 0 1

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 3 9 5

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 Deed of Assignment of Account (the "Security Document") in favour
of Halifax plc (the "Lender")

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

See continuation sheet

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

- -

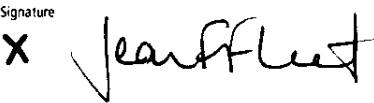
❶ Charge code

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.	
	<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	Company Secretary	
	Please give the address of the person delivering this statement	
Building name/number		
Street	Walton Street	
Post town	Aylesbury	
County/Region	Buckinghamshire	
Postcode	H P 2 1 7 Q W	
	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	

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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 **Company Secretary**

Company name **Equitable Life Assurance Society**

Address **Walton Street**

Post town **Aylesbury**

County/Region **Buckinghamshire**

Postcode **H P 2 1 7 Q W**

Country

DX

Telephone



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
Short particulars	<p data-bbox="341 409 1043 436">Please give the short particulars of the property or undertaking charged.</p> <p data-bbox="341 468 989 495">Short particulars of all the property mortgaged or charges</p> <p data-bbox="341 526 478 553">Assignment</p> <p data-bbox="341 584 1101 665">The Company, with full title guarantee, assigns absolutely to the Lender all its present and future right, title and interest in and to the Assigned Account.</p> <p data-bbox="341 696 880 723">Note (1): The Security Document provides that:</p> <p data-bbox="341 754 1110 835">1. Withdrawals: The Company shall not make any withdrawal from the Assigned Account except with the prior consent of the Lender or as specifically permitted by the Security Document.</p> <p data-bbox="341 866 1110 920">2. Restrictions on Dealing with the Assigned Account; Without prejudice and in addition to the provisions of the Security Document:</p> <p data-bbox="341 952 1101 1032">2.1 except for the Charges, the Company shall not create or have outstanding any Security over all or any part of any of the Assigned account; and</p> <p data-bbox="341 1064 1086 1144">2.2 except as required by Clause 4 of the Security Document, the Company shall not transfer, assign or otherwise dispose of all or any part of any of the Assigned Account.</p> <p data-bbox="341 1176 1107 1234">Note (2): In this Form, except to the extent that the context requires otherwise:</p> <p data-bbox="341 1265 1086 1400">"Assigned Account" means the account held with Halifax International (Isle of Man) Limited of PO Box 30, 67 Strand Street, Douglas, Isle of Man, IM99 1TA with temporary account number Temp HLT 20 80, as described in Schedule 2 of the Security Document, and permanent account number 10341472.</p> <p data-bbox="341 1431 1102 1489">"Charges" means all or any of the Security created or expressed to be created by or pursuant to the Security Document.</p> <p data-bbox="341 1520 1080 1601">"Facility Agreement" means the £251,000,000 term loan facility agreement dated on or around the date of the Security Document and made between the Lender and the Company.</p> <p data-bbox="341 1632 1066 1713">"Finance Document" means the Facility Agreement, the Security Document and any other document designated as such by the Lender and the Company.</p> <p data-bbox="341 1744 1099 1825">"Security" means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having similar effect.</p>