

MR04

Statement of satisfaction in full or in part of
a charge



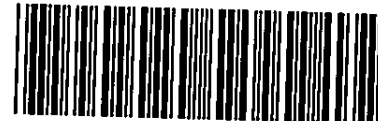
Companies House

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
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against a company
LL MR04

SATURDAY



A445G24Q*
A35 28/03/2015 #178
COMPANIES HOUSE

1 Company details

Company number 0 0 8 9 8 1 2 9
Company name in full Barclays Mercantile Business Finance Limited

→ 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 3 1 0 5 1 9 8 4

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 Deed of Assignment of Purchase Agreement dated 31st May 1984
and made between the Company (1) Chemical Bank (2) Chemical
Bank, Barclays Bank Plc, Citibank N A, National Westminster Bank
Plc ("The Banks") (3) British Airways Plc (4) The Boeing Company
(5) bearing reference 1181 BMF-C

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

All of the Company's right, title, interest and benefits in and to all moneys that may be or become payable by the Boeing Company to the Company under Articles 2 1(d) and 5 4 of the Purchase Agreement No 1181 BMF-C dated 12th March 1984 and made between The Boeing Company (1) and the Company (2)

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

□ □ □ □ - □ □ □ □ - □ □ □ □

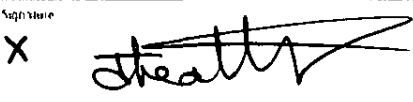
① Charge code

This is the unique reference code allocated by the registrar

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Part C To be completed for all charges

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	Jon Leather	
	Please give the address of the person delivering this statement	
Building name/number	Churchill Plaza	
Street	Churchill Way	
Post town	Basingstoke	
County/Region	Hampshire	
Postcode	R G 2 1 7 G P	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Director of Barclays Mercantile Business Finance Limited - Charge	
C3	Signature	
	Please sign the form here	
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 name **Secretarial Services**

Address **Barclays Corporate Secretariat**

1 Churchill Place

Post town **London**


County/Region

Postcode **E 1 4 5 H P**

Country **United Kingdom**

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