

MR04

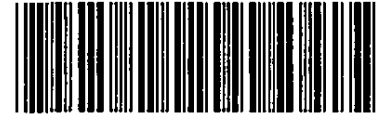
Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

✓ **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

WEDNESDAY



LD3 *L30455TN* #56
22/01/2014
COMPANIES HOUSE

1 Company details

Company number 0 1 0 2 6 1 6 7

Company name in full BARCLAYS BANK PLC

170

→ **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 ①

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**

① **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②

Charge creation date 01 08 20 09 22 00 21 22

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 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 Charge ("**Deed of Charge**") dated 18
September 2012 made between (1) Barclays Bank PLC
(the "**Chargor**") and (2) Mediobanca - Banca di
Credito Finanziario SpA (the "**Secured Party**")

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

A3

Short particulars of the property or undertaking charged

Short particulars

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

The Chargor, with full title guarantee and as security for the payment of all Liabilities, has charged in favour of the Secured Party by way of first fixed charge

(1) the Custody Account, and all its present and future rights, title and interest in or to the Custody Account,

(11) all its present and future rights, title and interest in and to the Custody Agreement, including all rights against the Custodian thereunder

The Chargor, with full title guarantee and as security for the performance of all Liabilities, has also charged, in favour of the Secured Party by way of first floating charge the Charged Assets to the extent not effectively charged pursuant to the first fixed charge above.

Definitions.

"Cash" means any cash, Distributions and monies received by the Custodian for deposit for the account of the Chargor

"Cash Account" means the cash account in the name of the Chargor for all Cash, including the Replacement Security (as defined in the Custody Agreement) (where applicable).

"Charged Assets" means the Charged EU Allowances, the Replacement Security and all present and future rights, title and interest in or to the Custody Account which are or become subject to the Security created pursuant to the Deed of Charge and all other assets from time to time subject, or expressed to be subject, to the Charges or any part of those assets

"Charged EU Allowances" means all EU Allowances which are deposited from time to time into the Custody Account.

"Charges" means all or any of the Security created or expressed to be created by or pursuant to the Deed of Charge

"Custodian" means The Bank of New York Mellon, London Branch

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Continuation of "Short particulars"

"Custody Account" means account no.180388 in the name of the Chargor held with the Custodian and established in accordance with the Custody Agreement, together with the Cash Account.

"Custody Agreement" means the custody agreement between the Chargor, the Secured Party and the Custodian relating to the custody arrangements in respect of the EU Allowances (and any cash or other assets held under that agreement) comprised in the Charged Assets

"Directive" means Directive 2003/87/EC of the European Parliament and of the Council of 13 October 2003 establishing a scheme for greenhouse gas emission allowance trading within the European Community and amending Council Directive 96/61/EC as amended by Directive 2004/10/EC in respect of the Kyoto Protocol project mechanisms, as amended from time to time

"Distributions" means all interests, dividends and other income distributed or paid in respect of Cash and Charged EU Allowances

"EU Allowance" means an "allowance" as defined in the Directive that has been issued by a competent authority pursuant to Chapter III of the Directive

"Replacement Security" means an amount of cash, denominated in Euro, of equivalent value to any Withdrawn Assets, which is deposited into the Custody Account contemporaneously with the withdrawal of such Withdrawn Assets and as a substitute for such Withdrawn Assets and which, upon such deposit into the Custody Account, becomes immediately subject to the Charges.

"Withdrawn Assets" means any assets withdrawn from the Custody Account in accordance with clause 4.1 of the Deed of Charge

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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

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

Forename(s)

MARINA

Surname

ANTONOVA

Please give the address of the person delivering this statement

Building name/number

LINKLATERS LLP

Street

ONE SILK STREET

Post town

LONDON

County/Region

LONDON

Postcode

E C 2 Y 8 H Q

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

Person's interest in the charge

Solicitors for the Chargor

C3

Signature

Please sign the form here

Signature


Signature


X Linklaters LLP.



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	MARINA ANTONOVA/PAUL DOE
Company name	LINKLATERS LLP
Address	ONE SILK STREET
Post town	LONDON
County/Region	LONDON
Postcode	E C 2 Y 8 H Q
Country	UNITED KINGDOM
DX	10 LONDON/CITY
Telephone	+44 2074565491 / +44 2074563231

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
Part A Charges created before 06/04/2013
<input checked="" type="checkbox"/> You have given the charge date
<input checked="" type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A2 and A3
Part B Charges created on or after 06/04/2013
<input type="checkbox"/> You have given the charge code
Part C To be completed for all charges
<input checked="" type="checkbox"/> You have ticked the appropriate box in Section C1
<input checked="" type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input checked="" type="checkbox"/> 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