

# 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](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  
charge against an LLP. Use form  
LL MR04

FRIDAY



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\*A2FUXBHT\*

30/08/2013

COMPANIES HOUSE

#367

### 1 Company details

Company number 0 1 9 3 4 7 3 7 /

Company name in full Sheppards Moneybrokers 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<sup>1</sup>

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 <sup>2</sup>

Charge creation date 2 6 1 1 1 9 9 0 /

**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 / Charge in favour of the International Stock Exchange, dated 26th  
November 1990, by Sheppards Moneybrokers Limited ("the  
Company")

**Continuation page**

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

## Statement of satisfaction in full or in part of a charge

### Short particulars of the property or undertaking charged

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

All shares, stock and other securities of any description which are from time to time beneficially owned by the Company (including for the avoidance of doubt any coming into the beneficial ownership of the Company after the commencement of the winding-up or bankruptcy of the Company) and, pursuant to either or both of the Participant's Agreement and an Overseas Agreement (both as defined in the Charge) are registered in the name of or comprised in a transfer in favour of The International Stock Exchange or held by or delivered for transfer to the International Stock Exchange or any agent depository or other third party to the order of the International Stock Exchange being Overseas Securities (as defined in the Charge) together with all benefits arising therefrom and not transferred or delivered by or at the direction of The International Stock Exchange to or at the direction of the Company

**Statement of satisfaction in full or in part of a charge**

<b>B1</b>	<b>Charge code</b>
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Charge code ①

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

This is the unique reference code allocated by the registrar

C1	Satisfaction
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☒ In full

☐ In part

Please give the name of the person delivering this statement

**Santander Secretariat Services Limited**

Please give the address of the person delivering this statement

## 2 Tnton Square

Regent's Place

London

\_\_\_\_\_

N	W	1		3	A	N	
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in  
the charge

Please sign the form here

**Signature**

Signature **X** Nicholas

FOR AND ON BEHALF OF SANTANDER SECRETARIAT SERVICES LIMITED

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	Cheryl Samuels (TS6 B01)				
Company name	Santander UK plc				
Address	2 Triton Square				
	Regent's Place				
Post town	London				
County/Region					
Postcode	N	W	1	3	A N
Country	UK				
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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)