

MR04

Statement of satisfaction in full or in part of a charge



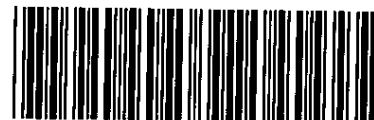
Companies House

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**
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. Use
LL MR04.

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COMPANIES HOUSE

7

1 Company details

Company number 0 4 3 7 9 5 8 9
Company name in full LONGLEAT PROPERTY 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 1 9 0 6 2 0 0 7 ✓

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 Intercreditor Deed dated 19 June 2007 (the "Intercreditor Deed")
between, amongst others, LONGLEAT PROPERTY LIMITED (the
"Company") and Capita Trust Company Limited as security trustee
for the Secured Creditors (the "Security Trustee").

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	<p>The Company as an Unsecured Creditor under the Intercreditor Deed has undertaken to the Instructing Agent that, if</p> <p>1 an Obligor makes any payment in cash or kind on account of, or for the purchase of other acquisition of, all or any part of the Secured Debt or Unsecured Debt, or</p> <p>2 any Secured Creditor or Unsecured Creditor receives all or any amount in cash or in kind of the Secured Debt or Unsecured Debt as applicable</p> <p>(a) subject to clause 75 (Netting) of the Intercreditor Deed in respect of a Hedge Counterparty, by way of payment, repayment, prepayment, set-off, netting or in any other manner, or</p> <p>(b) on account of the enforcement of any Security Document or payment under any guarantee for the any of the Secured Debt,</p> <p>[please see continuation pages].</p>	<p>Continuation page Please use a continuation page if you need to enter more details.</p>

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	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> <div style="border-bottom: 1px solid black; width: 40px;"></div> </div> </div>	<p>① Charge code This is the unique reference code allocated by the registrar.</p>

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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	Colin McKinlay	
	Please give the address of the person delivering this statement	
Building name/number	LONGLEAT PROPERTY LIMITED	
Street	One Edison Rise, New Ollerton,	
Post town	Newark	
County/Region	Nottinghamshire,	
Postcode	N G 2 2 9 D P	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Authorised signatory on behalf of the 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	Helen Jones
Company name	Freshfields Bruckhaus Deringer LLP
Address	65 Fleet Street
Post town	London
County/Region	
Postcode	E C 4 Y 1 H S
Country	U.K
DX	LDE No.23
Telephone	020 77855826

**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



Companies House

This document only contains continuation pages.

The continuation page(s) must accompany the completed form **MR04**

Only use the continuation page(s) you need.

Do not send blank continuation pages, as this may result in the form being returned by
Companies House.

MR04 - continuation page
Statement of satisfaction in full or in part of a charge

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

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

in each case in contravention of Clause 4 (Ranking) or Clause 6 (Undertakings) of the Intercreditor Deed, the Secured Creditor or Unsecured Creditor concerned will

(i) (if the Secured Creditor or Unsecured Creditor concerned actually receives the amount discharged or purported to be discharged) promptly pay the same to (before the taking of any Enforcement Action) the Instructing Agent or, thereafter, to the Security Trustee, in each case for application in accordance with the Intercreditor Deed, and pending such payment the applicable Secured Creditor or Unsecured Creditor shall, if it is an Unrated Creditor, hold the same on trust for the Instructing Agent or the Security Trustee (as applicable), and

(ii) (if the Secured Creditor or Unsecured Creditor concerned does not for any reason actually receive the amount discharged or purported to be discharged) promptly pay an amount equal to that amount so discharged or purported to be discharged to (before the taking of any Enforcement Action) the Instructing Agent or, thereafter, to the Security Trustee, in each case for application in accordance with the Intercreditor Deed.