

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

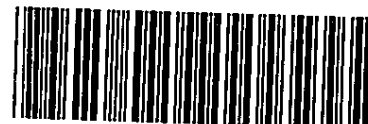
You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company



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 form LL MR04

THURSDAY



"L342SEA8"

LD4

20/03/2014

#11

COMPANIES HOUSE

1 Company details

Company number 07115540

Company name in full Poundland Retail Limited
(the **Chargor**)

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

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

Charge creation date 12/08/2010

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 A debenture dated 12 August 2010 (the **Charge**) between the **Chargor**, Poundland Holdings Limited and Lloyds TSB Bank plc (the **Security Agent**) as agent and trustee for the Secured Parties (as defined in the Charge).

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

Continuation page

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

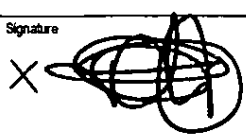
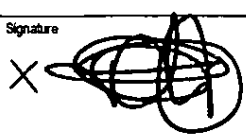
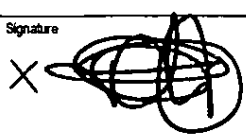
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Part B Charges created on or after 06/04/2013


| | | | | | | | | | | | | | | | | |
|---|--|--|--|---|--|---|--|--|--|---|--|---|--|--|--|--|
| B1 | Charge code | | | | | | | | | | | | | | | |
| Please give the charge code This can be found on the certificate | | | | | | | | | | | | | | | | |
| Charge code ① | <table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table> | | | | | - | | | | | | - | | | | |
| | | | | - | | | | | | - | | | | | | |
| 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 | | | | | | | | | | |
| <input checked="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 | | | | | | | | | | |
| Forename(s) | Poundland Retail Limited | | | | | | | | | |
| Surname | N/A | | | | | | | | | |
| Please give the address of the person delivering this statement | | | | | | | | | | |
| Building name/number | | | | | | | | | | |
| Street | Wellmans Road | | | | | | | | | |
| Post town | Willenhall | | | | | | | | | |
| County/Region | West Midlands | | | | | | | | | |
| Postcode | W V 1 3 2 Q T | | | | | | | | | |
| 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 | <table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td></td><td>J McCarty</td><td></td></tr><tr><td></td><td>DIRECTOR</td><td></td></tr></table> | Signature |  | | | J McCarty | | | DIRECTOR | |
| Signature |  | | | | | | | | | |
| | J McCarty | | | | | | | | | |
| | DIRECTOR | | | | | | | | | |

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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 | Leon Daoud 16285210001 |
| Company name | Freshfields Bruckhaus Deringer LLP |
| | |
| Address | 65 Fleet Street |
| London | |
| England | |
| Post town | United Kingdom |
| County/Region | |
| Postcode | E C 4 Y 1 H S |
| Country | |
| DX | DX 23 London/Chancery Lane |
| Telephone | 020 7936 4000 |

| | |
|---|------------------|
|  | Checklist |
| We may return forms completed incorrectly or with information missing | |
| Please make sure you have remembered the following | |
| <input type="checkbox"/> The company name and number match the information held on the public Register | |
| Part A Charges created before 06/04/2013 | |
| <input type="checkbox"/> You have given the charge date | |
| <input 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 type="checkbox"/> You have ticked the appropriate box in Section C1 | |
| <input type="checkbox"/> You have given the details of the person delivering this statement in Section C2 | |
| <input 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 | |

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|  | 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 | |