

# LL MR04

## Statement of satisfaction in full or in part of a charge by a Limited Liability Partnership (LLP)



Companies House

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 an LLP

☒ **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 a company  
form MR04

TUESDAY



A42

\*A44D2LIJ\*  
31/03/2015  
COMPANIES HOUSE

#246

<b>1</b>	<b>LLP details</b>
LLP number	O C 3 7 0 3 6 8 ✓
LLP name in full	Barclays USD Funding LLP (the "LLP") ✓

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

<b>2</b>	<b>Charge creation</b>
When was the charge created? → <b>Before 06/04/2013</b> Complete <b>Part A and Part C</b> → <b>On or after 06/04/2013</b> Complete <b>Part B and Part C</b>	

### Part A Charges created before 06/04/2013

<b>A1</b>	<b>Charge creation date</b>
Please give the date of creation of the charge	
Charge creation date	d 1 4 m 1 2 y 2 0 y 1 2 ✓

<b>A2</b>	<b>Charge number</b>
Please give the charge number This can be found on the certificate	
Charge number*	N o 3 ✓

<b>A3</b>	<b>Description of instrument (if any)</b>
Please give a description of the instrument (if any) by which the charge is created or evidenced	
Instrument description	Collateral charge deed dated 14 December 2012 granted by the LLP, acting by its agent Hawkins Funding Limited, in favour of Barclays Bank PLC ✓

**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

- (i) All of the LLP's rights under the deposit agreement dated 14 December 2012 between Barclays Bank PLC and the LLP
- (ii) All cash held to the credit of cash account number 79990288 in the name of the LLP at Barclays Bank PLC
- (iii) All of the LLP's rights, title, benefit and interest in and to any securities held from time to time in the Sub-Custody Account (the "Sub-Custody Securities") and the Sub-Custody Related Assets "Sub-Custody Account" means the account with account number BARCU0005 in the name of the LLP at Barclays Bank PLC and "Sub-Custody Related Assets" means all interest and other monies at any time payable to the LLP in respect of the Sub-Custody Securities and all other rights, benefits and proceeds in respect of or derived from the Sub-Custody Securities held by or on behalf of the LLP at any time
- (iv) All other present and future assets and undertaking of the LLP

**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 <sup>1</sup>

□ □ □ □ - □ □ □ □ - □ □ □ □

<sup>1</sup> **Charge code**

This is the unique reference code allocated by the registrar

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**Part C To be completed for all charges**

<b>C1</b>	<b>Satisfaction</b>	
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		

<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
Please give the name of the person delivering this statement		
Name	Thomas Critchley	
Please give the address of the person delivering this statement		
Building name/number	Clifford Chance LLP	
Street	10 Upper Bank Street	
Post town	London	
County/Region		
Postcode	E 1 4 5 J J	
Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Legal counsel to Barclays Bank PLC, being the chargee	

<b>C3</b>	<b>Signature</b>	
Please sign the form here		
Signature	<div>Signature X Clifford Chance LLP X</div>	

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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 **Thomas Critchley (70-40579600)**

LLP name **Clifford Chance LLP**

Address **10 Upper Bank Street**

Post town **London**

County/Region

Postcode **E 1 4 5 J J**

Country **United Kingdom**

DX **149120 Canary Wharf 3**

Telephone **0207 006 1000**



### Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

☒ The LLP 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 LLPs registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For LLPs 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 LLPs 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)