

# 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](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  
LL MR04.

SATURDAY



A30 **(12)** \*A81UBU63\*  
23/03/2019 #376  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 0 0 2 0 6 5

Company name in full Lloyds Bank Plc

→ **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 01 08 06 19 99

### 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 Lending Agreement between Lloyds Bank plc (as Borrower and the  
Federal Reserve Bank of New York (as Lender) dated 18 June  
1999.

#### 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

(1) Assets identified by Lloyds Bank plc or by the Federal Reserve Bank of New York as charged to the Federal Reserve Bank of New York, and the income and the proceeds thereof.

(2) All cash and non-cash proceeds of and all amounts payable in connection with the assets described in (a) above.

(3) All documents, books and records concerning the property described in (a) and (b) above.

**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>

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**<sup>1</sup> Charge code**

This is the unique reference code allocated by the registrar.

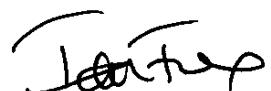
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**Part C To be completed for all charges**

<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	Ian Fox		
Please give the address of the person delivering this statement			
Building name/number	25		
Street	Gresham St		
Post town	London		
County/Region			
Postcode	E C 2 V 7 H N		
Please give the person's interest in the charge (e.g. chargor/chargee etc).			
Person's interest in the charge	Chargor in the charged assets		

<b>C3</b>	<b>Signature</b>	
Please sign the form here.		
Signature	<input checked="" type="checkbox"/>  <input checked="" type="checkbox"/>	

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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

AARON WEAVER

Company name

LLOYD BANK PLC

Address

25 GRESHAM ST

Post town

LONDON

County/Region

Postcode

E C 2 V 7 M N

Country

UNITED KINGDOM

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 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](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)