

# MR04

BLUEPRINT

OneWorld

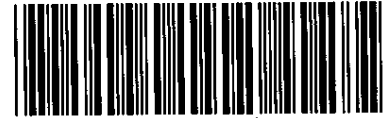
## Statement of satisfaction in full or in part of a charge

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 or  
charge against an LLP. Use form  
LL MR04.

WEDNESDAY



\*R6KQI3NT\* #2  
RC2 06/12/2017  
COMPANIES HOUSE

### 1 Company details

Company number

Company name in full

5

→ **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

### 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 BANKING GROUP LIMITED. (THE "BANK")"/>

**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

First fixed charge over an account with the Bank designated "ANZ re Barfair Limited Cash Collateral Account" (the "Account") or which is designated as blocked or which otherwise cannot be operated by the Company without the consent of the Bank and the sum of US\$11,739,047 deposited with the Bank to be held on the Account together with any further sums deposited in the Account pursuant to paragraph (6) of the Deed of Charge and interest thereon (the "Deposit") and all the right title benefit and interest of the Company whatsoever present and future in the Deposit and the Account.

**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 ①

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**① Charge code**

This is the unique reference code allocated by the registrar.

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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.

In full  
 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 **ROBERT BLOK**

Please give the address of the person delivering this statement

Building name/number **VIRGIN MANAGEMENT LIMITED**

Street **THE BATTLESHIP BUILDING**  
**179 HARROW ROAD**

Post town **LONDON**

County/Region

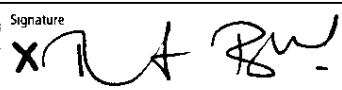
Postcode **W 2 6 N B**

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge **DIRECTOR OF THE COMPANY**

**C3 Signature**

Please sign the form here.

Signature  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

Company name

VIRGIN MANAGEMENT  
LIMITED

Address

THE BATTLESHIP BUILDING  
179 HARROW ROAD

Post town

LONDON

County/Region

ED

Postcode

W2 6NB

Country

U.K

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)