

# 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 satisfac  
in full or in part of a mortga  
charge against an LLP. Use  
LL MR04.

SATURDAY



A30 \*A81UBU37\* #363  
23/03/2019  
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 2 7 0 7 1 9 9 8

### 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 Foreign Institution Account Agreement between Lloyds Bank plc (as  
Borrower) and the Federal Reserve Bank of New York (as the  
Lender) dated July 27, 1998.

**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

All Relevant Assets of Lloyds Bank plc. "Relevant Assets" means all assets of Lloyds Bank plc in the possession of or held for the account of Federal Reserve Bank in the United States of America, including (without limitation) book debts, accounts, moneys held on deposit, securities, bonds, notes, commercial paper, certificates of deposit, United States Treasury Notes, United State Government obligations, and other similar financial instruments.

**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 ❶

|                      |                      |                      |                      |   |                      |                      |                      |                      |   |                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|
| <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"/> |
|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|

**❶ Charge code**

This is the unique reference code allocated by the registrar.

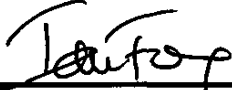
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**Part C To be completed for all charges**

|           |   |   |
|-----------|---|---|
| <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.<br><input checked="" type="checkbox"/> In full<br><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 of Charged Assets   | / |

|           |   |   |
|-----------|---|---|
| <b>C3</b> | <b>Signature</b>  |   |
|           | Please sign the form here.  |   |
| Signature | <small>Signature</small><br>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  
AARON WEAVER

Company name  
LLOYD BANK PLC

Address  
25 GRESHAM ST

Post town  
LONDON

County/Region

Postcode  
E C 2 V 7 H 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)