

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

WEDNESDAY



LD2 *L2ATZO80* #24
19/06/2013

COMPANIES HOUSE

1

Company details

Company number 0 3 1 0 4 2 0 3

Company name in full GTC Pipelines Limited (the "Company")

→ 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 ①

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

① 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 ②

Charge creation date 0 3 1 0 6 2 0 0 5

② 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

Security Assignment of Intercompany Debt (the
"Security Document") dated 3 June 2005 between the
Company and The Governor and Company of the Bank of
Scotland (acting as "Security Agent") for the
benefit of the Finance Parties)

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

ALL ITS PRESENT AND FUTURE RIGHT, TITLE AND INTEREST IN AND TO THE ASSIGNED RECEIVABLES, INCLUDING ALL MONEYS PAYABLE TO THE COMPANY, AND ANY CLAIMS, AWARDS AND JUDGMENTS IN FAVOUR OF THE COMPANY, UNDER OR IN CONNECTION WITH THE ASSIGNED RECEIVABLES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

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

□ □ □ □ - □ □ □ □ - □ □ □ □

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

☒ 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

Forename(s)

Christopher

Surname

Mumford

Please give the address of the person delivering this statement

Building name/number

Energy House, Unit 23

Street

Woolpit Business Park

Woolpit

Post town

Bury St Edmunds

County/Region

Suffolk

Postcode

I P 3 0 9 U P

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

Person's interest in
the charge

Company Secretary of the Chargor

C3

Signature

Please sign the form here

Signature

Signature

X

Christopher Mumford

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 Tom Spinks

Company name Hogan Lovells International LLP

Address Atlantic House

Holborn Viaduct

Post town London

County/Region

Postcode E C 1 A 2 F G

Country United Kingdom

DX 57 London Chancery Lane

Telephone +44 (20) 7296 2000

**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 completed the Description of Instrument and Short particulars in Sections A2 and A3
- 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 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