

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

☒ **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.
LL MR04.

SATURDAY



A27

A6KXMM0Q

09/12/2017

#264

COMPANIES HOUSE

1 Company details

Company number 0 0 1 6 7 5 9 1

Company name in full SEGRO 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 6 0 2 1 9 7 1 ✓

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 Persons entitled: The Prudential Assurance LTD

Amount Secured: Trust deed for further securing debenture stock of
the company amounting to £4,450,000 secured by a trust deed
dated 24 July 1951 & deeds supplemental thereto.

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.

Continuation page

Please use a continuation page if you need to enter more details.

Short particulars

F/H properties listed in schedule attached to doc 257. with all buildings fixtures & fittings fixed plant & machinery subject to and with the benefit of the existing lease underleases tenancies rights.

✓

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.

① Charge code

This is the unique reference code allocated by the registrar.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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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

Soumen Das

Please give the address of the person delivering this statement

Building name/number

Cunard House

Street

15 Regent Street

Post town

London

County/Region

Postcode

S W 1 Y 4 L R

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

Person's interest in the charge

Director of SEGRO plc

/

C3**Signature**

Please sign the form here.

Signature

Signature


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	
Company name	SEGRO
Address	Cunard House
	15 Regent Street
Post town	London
County/Region	
Postcode	S W 1 Y 4 L R
Country	United Kingdom
DX	
Telephone	020 7451 9083

 Checklist
We may return forms completed incorrectly or with information missing.
<p>Please make sure you have remembered the following:</p> <p><input type="checkbox"/> The company name and number match the information held on the public Register.</p> <p>Part A Charges created before 06/04/2013</p> <p><input type="checkbox"/> You have given the charge date.</p> <p><input type="checkbox"/> You have given the charge number (if appropriate)</p> <p><input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4.</p> <p><input type="checkbox"/> Part B Charges created on or after 06/04/2013</p> <p>You have given the charge code.</p> <p><input type="checkbox"/> Part C To be completed for all charges</p> <p><input type="checkbox"/> You have ticked the appropriate box in Section C1.</p> <p>You have given the details of the person delivering this statement in Section C2.</p> <p><input type="checkbox"/> You have signed the form.</p>

 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:
<p>For companies registered in England and Wales:</p> <p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p> <p>For companies registered in Scotland:</p> <p>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).</p> <p>For companies registered in Northern Ireland:</p> <p>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.</p>

 Further information
For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
<p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>