

# MG02

Statement of satisfaction in full or in part of  
mortgage or charge



☒ **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

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For further information, please  
visit the Companies House website at  
[www.gov.uk](http://www.gov.uk)



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"L21BA50Y"

01/02/2013

COMPANIES HOUSE

#83

For official use

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## Company details

Company number 00307579

Company name in full Trustees of the London Clinic Limited  
(the "Chargor")

**Filing in this form**  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

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## Creation of charge

Date charge created 21/08/2013

Description 1 Debenture

- 1 You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'
- 2 The date of registration may be  
confirmed from the certificate

Date of registration 2 21/08/2013

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## Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders

Name Barclays Bank PLC

Address Level 28, 1 Churchill Place  
London

Postcode E14 5HP

Name

Address

Postcode

Name

Address

Postcode

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

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## 4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

Please see continuation page

## 5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has  
been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

## 6 Signature

Please sign the form here

Signature

Signature

X Lindclaters LLP

X

This form must be signed by a person with an interest in the registration of  
the charge

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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 Farzan Bilimoria

Company name Linklaters LLP

Address One Silk Street

Post town London

County/Region London

Postcode E C 2 Y 8 H Q

Country UK

DX 10 London/City

Telephone 0207 456 2000



## 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



## 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
- ☒ You have completed the charge details in Section 2
- ☒ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☒ You have completed the short particulars of the property mortgaged or charged
- ☒ You have confirmed whether the charge is to be satisfied in full or in part
- ☒ You have signed the form



## 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)

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### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

#### 1 A charge by way of legal mortgage over the following property

- (i) the leasehold property known as the London Clinic Property comprising 18-20 Devonshire Place, 145 & 147-149 Harley Street and 18 Devonshire Mews West, London W1 registered at H M Land Registry under Title Numbers 420001, LN86464, NGL627238, NGL124299, NGL895617 and NGL895623,
- (ii) the leasehold property known as 3-5 Devonshire Place, London W1 registered at H M Land Registry under Title Number NGL811660,
- (iii) the leasehold property known as 1 Park Square West, London W1 registered at H M Land Registry under Title Number NGL263525,
- (iv) the freehold property known as Vernon House, 5-11 St Marks Square, London NW1 registered at H M Land Registry under Title Number LN183815,
- (v) the freehold property known as 23 Devonshire Place, London W1 registered at H M Land Registry under Title Number NGL760401,
- (vi) the leasehold property known as 22 Devonshire Place, London W1 registered at H M Land Registry under Title Number NGL791545,
- (vii) the leasehold property known as 62 Marylebone High Street, London W1 registered at H M Land Registry under Title Number NGL517152, and
- (viii) the leasehold property known as 119 Harley Street, London W1 registered at H M Land Registry under Title Number NGL863472

#### 2 A fixed equitable charge over the following property

- (i) the rights of the Chargor pursuant to the agreement for lease dated 5 May 2006 of the property known as the Cancer Centre Property comprising 21, 22 and part of 23 Devonshire Place and 60 and 62 Marylebone High Street, London W1,
- (ii) the rights of the Chargor pursuant to the agreement for lease dated 22 April 2008 of property known as 114-118 Harley Street, London W1,
- (iii) the rights of the Chargor pursuant to the agreement for lease dated 22 April 2008 of leasehold property known as 120 Harley Street, London W1, and
- (iv) the rights of the Chargor pursuant to the agreement for lease dated 22 April 2008 (relating to 114/8 Harley Street) which provides for the grant of a new lease of 119 Harley Street, London W1

#### 3 A fixed charge over all land vested in the Chargor (to the extent not mentioned above) and all Land acquired by the Chargor after the date of the Debenture

#### 4 A charge by way of equitable mortgage over the following shares

- (i) 99 ordinary shares of £1 00 each in London Clinic Development Limited (Company Number 4132379),
- (ii) 100 ordinary shares of £1 00 each in London Clinic Enterprises Limited (Company Number 3173985), and
- (iii) 1 ordinary share of £1 in Harley Street Decontamination Limited (Company Number

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### 4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

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5 A fixed charge over all securities, intellectual property, monetary claims, fixed plant and equipment, loose plant and equipment and bank accounts (other than the bank accounts assigned under the form of the Debenture as referred to at paragraph 9 below) of the Chargor

6 A fixed charge over all Related Rights of the Chargor under or in connection with all shares, the securities, the bank accounts (other than the bank accounts assigned under the form of the Debenture as referred to at paragraph 9 below), intellectual property, monetary claims, fixed plant and equipment and loose plant and equipment

7 A fixed charge over the present and future goodwill and uncalled capital of the Chargor

8 A fixed charge over the specific contracts referred to by the Debenture, the insurance policies referred to in the Debenture, the assigned accounts referred to by the Debenture and other agreements and all related rights in respect of such property to the extent not effectively assigned under Clause 3 3 (*Assignments*) of the Debenture

9 An assignment of the Specific Contracts referred to by the Debenture, the insurance policies referred to in the Debenture, the assigned accounts referred to by the Debenture and all rights under any agreement to which the Chargor is a party and which is not mortgaged or charged under Clause 3 1 (*Mortgages and Fixed Charges*) of the Debenture together with all related rights

10 A floating charge over the whole of the Chargor's undertaking and assets, present and future, which have not be effectively charged or assigned by way of fixed security