

# 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](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.

THURSDAY



A24 \*A6ZUL581\* #111  
15/02/2018  
COMPANIES HOUSE

1

### Company details

Company number 0 0 3 4 9 2 0 1

Company name in full ST. MODWEN PROPERTIES PLC

→ **Filling 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 d<sub>0</sub> d<sub>3</sub> m<sub>0</sub> m<sub>2</sub> y<sub>2</sub> y<sub>0</sub> y<sub>1</sub> y<sub>1</sub>

A2

### Charge number

Please give the charge number. This can be found on the certificate.

Charge number\* 1 9

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 DEED OF CHARGE AND ASSIGNMENT

**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

**FIXED CHARGES:**

THE CHARGOR CHARGED AND AGREED TO CHARGE ALL OF ITS RIGHT, TITLE AND INTEREST IN AND TO ALL OF ITS ACCOUNTS AT THE DATE OF THE DEED, AND AT ANY POINT IN THE FUTURE, BY WAY OF FIRST FIXED CHARGE WITH THE LENDER AND ALL MONIES AT ANY TIME STANDING TO THE CREDIT OF SUCH ACCOUNTS.

**SECURITY ASSIGNMENTS:**

(a) THE CHARGOR ASSIGNED AND AGREED TO ASSIGN ABSOLUTELY (SUBJECT TO A PROVISIO FOR REASSIGNMENT ON REDEMPTION) ALL OF ITS PRESENT AND FUTURE RIGHT, TITLE AND INTEREST IN AND TO  
(i) EACH HEDGING AGREEMENT, ALL RIGHTS AND REMEDIES IN CONNECTION WITH EACH HEDGING AGREEMENT AND ALL PROCEEDS AND CLAIMS ARISING FROM THEM,  
(ii) THE BENEFIT OF ALL RIGHTS, GUARANTEES, SECURITY INTERESTS AND REMEDIES RELATING TO ANY OF THE FOREGOING, AND  
[CONTINUED...]

**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

□ □ □ □ - □ □ □ □ - □ □ □ □

**① Charge code**

This is the unique reference code allocated by the registrar

# MR04 - continuation page

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

### A4 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

(iii) ALL PROCEEDS OF ANY OF THE FOREGOING NOT OTHERWISE ASSIGNED UNDER CLAUSE 4.2 OF THE DEED

(b) TO THE EXTENT THAT ANY RIGHT REFERRED TO IN PARAGRAPH (a) ABOVE IS NOT ASSIGNABLE, THE ASSIGNMENT WHICH THE PARAGRAPH PURPORTS TO EFFECT SHALL OPERATE AS AN ASSIGNMENT OF ALL OF THE CHARGOR'S PRESENT AND FUTURE RIGHTS AND CLAIMS TO ANY PROCEEDS OF SUCH RIGHTS

#### NEGATIVE PLEDGE:

THE CHARGOR AGREED THAT IT WILL NOT CREATE OR PERMIT TO SUBSIST ANY SECURITY INTEREST OVER ANY OF THE SECURITY ASSETS WITHOUT THE CONSENT OF THE LENDER

#### DEFINITIONS

**HEDGING AGREEMENT** MEANS ANY MASTER AGREEMENT, CONFIRMATION, SCHEDULE OR OTHER AGREEMENT ENTERED INTO AT THE DATE OF THE DEED OR TO BE ENTERED INTO BETWEEN THE CHARGOR AND THE LENDER FOR THE PURPOSE OF HEDGING INTEREST RATE LIABILITIES AND/OR ANY EXCHANGE RATE OR OTHER RISKS IN RELATION TO ALL OR PART OF THE SECURED LIABILITIES,

**SECURITY** MEANS THE SECURITY INTERESTS CREATED OR INTENDED TO BE CREATED BY OR PURSUANT TO THE DEED,

**SECURITY ASSETS** MEANS ALL OF THE CHARGOR'S ASSETS FROM TIME TO TIME THE SUBJECT OF SECURITY,

**SECURITY INTEREST** MEANS A MORTGAGE, CHARGE, ASSIGNMENT, PLEDGE, LIEN, STANDARD SECURITY, ASSIGNATION OR OTHER SECURITY INTEREST SECURING ANY OBLIGATION OF ANY PERSON OR ANY OTHER AGREEMENT OR ARRANGEMENT HAVING A SIMILAR EFFECT, AND

**SECURED LIABILITIES** MEANS ALL MONIES FROM TIME TO TIME DUE OR OWING AND ALL OTHER ACTUAL OR CONTINGENT LIABILITIES FROM TIME TO TIME INCURRED BY THE CHARGOR TO THE LENDER (INCLUDING ANY UNDER ANY HEDGING AGREEMENT).

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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

MAYER BROWN INTERNATIONAL LLP

Please give the address of the person delivering this statement

Building name/number

201 BISHOPSGATE

Street

Post town

LONDON

County/Region

Postcode

E C 2 M 3 A F

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

Person's interest in  
the charge

CHARGOR'S COUNSEL

C3

### Signature

Please sign the form here.

Signature

Signature

X Mayer Brown International LLP 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 LYNETTE EDWIN

Company name Mayer Brown International LLP

Address 201 Bishopsgate

Post town London

County/Region

Postcode E C 2 M 3 A F

Country

DX DX 556 London and City

Telephone 020 3130 3000



## 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)