

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 or
charge against an LLP. Use form
LL MR04.

THURSDAY



1

Company details

Company number

Company name in full

→ **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

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

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

SEE SCHEDULES 2 & 3 TO M395 (ATTACHED)

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.

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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

BORROWER'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



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.

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.



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

SCHEDULE 1 TO M395

Amount secured by the mortgage of charge

The Mortgagor covenants with the Bank that the Mortgagor will on demand in writing made to the Mortgagor pay or discharge to the Bank all moneys and liabilities which are at any time (and whether on or at any time after such demand) be due and payable to the Bank by St Modwen Properties plc (the "**Principal Debtor**") whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Bank may in the course of its business charge in respect of any of the matters aforesaid or for keeping its respective accounts and so that interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgment obtained hereunder and on such demand the Principal Debtor or (as the case may be) the Mortgagor will retire all bills or notes which may for the time being be under discount with the Bank and to which he is a party whether as drawer acceptor maker or indorser without any deduction whatsoever

ON ANY ACC + 10

SCHEDULE 2 TO M395

Short particulars of the property mortgaged or charged

The Mortgagor with full title guarantee charges by way of legal mortgage the Mortgaged Property (as set out in Schedule 3 hereof) with the payment or discharge of all moneys and liabilities covenanted to be paid or discharged by the Mortgagor but the covenants by the Mortgagor implied by the section 28(1) of the Land Registration Act 1925 are not to be implied

SCHEDULE 3 TO M395

The Mortgaged Property

Property	Title Number
Freehold land known as Brasenose Industrial Estate	MS471861 ✓
Freehold land known as Clegg Street Industrial Estate	MS456603 ✓
Freehold land known as Gilmoos Industrial Estate	MS537087 ✓
Freehold land known as Larch Lea Industrial Estate	MS456352

FOR DEFS

Property	Title Number
Leasehold land known as Larch Lea Industrial Estate	MS469350
Freehold land known as Stretton Business Park	SF509814
Freehold land known as Stonehouse Farm, Blythe Bridge, Stoke on Trent, Staffordshire	SF398187 and SF520394