

MR04

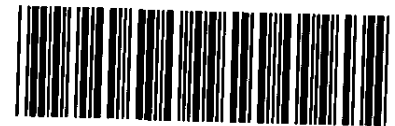
Statement of satisfaction in full or in part of a charge

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 satisfi
in full or in part of a mortgag
charge against an LLP. Use
LL MR04.

THURSDAY



A24 *A6ZUL59L* 15/02/2018 #118
COMPANIES HOUSE

126

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number 0 0 8 9 2 8 3 2
Company name in full ST. MODWEN DEVELOPMENTS LIMITED

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 0 6 / 0 3 / 2 0 0 8

A2 Charge number

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

Charge number* 1 2 6

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 LEGAL CHARGE

Continuation page

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

MR04

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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 THE M395.

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

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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

MR04

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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 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

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 being Chapel Street, Runcorn	CH294986
Freehold land being land at Avonmouth, Bristol including land known as Access 18	BL29019
Freehold land known as Drake House, Dursley, Stroud, Gloucestershire	GR302024

Property	Title Number
Freehold and leasehold land known as properties at Finsley Gate and Marlborough Street, Burnley (also known as Lambert Howarth Burnley)	LA859782 (freehold) and LA635733, LA185435, LA859784, LA643758 and LA490681 (leasehold)
Freehold land being 42 Grosvenor Street, Stalybridge, SK15 1RR	GM833356
Freehold land being 40 Grosvenor Street, Stalybridge, SK15 1RR	GM833352
Freehold land known as 4 High Street, Crewe	CH228122
Freehold land known as 2 High Street, Crewe, CW2 7BN	CH531055
Freehold land known as 12-16 High Street, Crewe CW2 7BN	CH171539
Freehold land known as 8 Market Street, Hednesford, Cannock WS12 5AF	SF219440
Freehold land known as 23/25 Market Street, Hednesford WS12 5AY	SF192175
Freehold land being land and buildings lying to the south west of Victoria Street, Hednesford	SF252205
Freehold land being Pool House, Victoria Street, Hednesford WS12 1BT	SF250845
Freehold land being Chase Car Sales Limited, Rugeley Road, Hednesford, Cannock WS12 1BZ	SF514416
Freehold land being land forming part of Chase Car Sales, Rugeley, Hednesford, Cannock WS12 1BZ	SF514702

Property	Title Number
Freehold land on the north side of New Street, Sheffield known as Holbrook Industrial Estate	SYK533760
Freehold land on the south east side of Nottingham Road, Ashby-de-la-Zouche known as Flagstaff Island	LT299090
Freehold land on the south east side of Ravenstone, Coalville known as Ashby Road, Coalville	LT298403
Freehold land and buildings on the north side of Dale Street, Burton on Trent known as Kottingham Works	SF377046
Freehold land on the south side of Coalville Lane, Coalville known as British Coal Site 4	LT290369
Freehold land being land at Coombs Wood, Halesowen	WM875903
Freehold land lying to the east of Amber Way, Coombs Wood Works, Halesowen	WM675240
Freehold land being land on the east side of Dudley Canal, Halesowen	WM872272
Freehold land being Coombs Wood Sports and Social Club, Coombs Road, Halesowen	WM872274
Freehold land known as 27 Birch Terrace, Hanley ST1 3JN	SF57497
Freehold land being The Synagogue, Birch Terrace, Hanley ST1 3JN	SF437135