

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 for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against a company
LL MR04

WEDNESDAY



A11 *A3BRWHIW* #56
09/07/2014
COMPANIES HOUSE

1 Company details

Company number 0 0 9 3 2 8 7 4

Company name in full London Portman Hotel Limited

3

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 ①

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

① Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②

Charge creation date 01 09 01 02 02 00 00 06

② Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 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 between London Portman Hotel Limited ("the
Company") and Irish Nationwide Building Society ("the Society")

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

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A3

Short particulars of the property or undertaking charged

Short particulars

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

1 By way of legal mortgage (as a continuing security) over the leasehold property known as The Radisson SAS Portman Hotel, 22 Portman Square, London, W1H 7BG as registered at Land Registry with title number NGL166458 ("the Property") together with all fixtures and fittings and chattels personal whatsoever now or at any time hereafter affixed or attached to such premises or to any part thereof (other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878) together also with the goodwill of any trade or business carried on now or hereafter by the Company at the Property

2 By way of first fixed charge

(a) all the interest of the Company in all or any monies received or to be received by the Company or the servants or agents or solicitors of the Company and all monies owing or becoming owing to the Company (whether such monies are received by or are owed to or becoming owing to the Company by way of deposit or on account of the purchase price or as stakeholder or for the use and benefit of the Company or otherwise) in respect of any sale lease or mortgage of and/or other dealing with the Property or any part thereof or in respect of any compensation or other payment relating to the Property or any part thereof,

(b) all the interest of the Company in any rights under any contract or agreement for the sale purchase leasing mortgaging carrying out of works development or re-development of or other dealings with the Property or any part thereof (including for the avoidance of doubt its rights against any person giving any guarantee or security for the performance of any obligations under such contracts or agreements) and the benefit of all reports and surveys relating to the Property and all duties of care owed to the Company in respect of the Property, and

(c) all the rights and interests of the Company to any in any proceeds of sale of the whole or any part of the Property which may at any time be held or received by the Company or any solicitor or any other person persons company or entity

3 By way of assignment all rent and other monies from time to time due owing or incurred to the Company under all leases tenancies or other occupancies from time to time of the Property or any part thereof

4 By way of floating charge all moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in the Property

Paragraph 14 of Schedule B1 to the Insolvency Act 1986 (incorporated by Schedule 16 to the Enterprise Act 2002) shall apply to the floating charge created pursuant to the Legal Charge

CHFP025

04/13 Version 1.0

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

The Legal Charge contains an obligation on the Company that any sums received under any policy of insurance over the Property shall be held in trust for the Society and will pay the same to the Society on demand

The Legal Charge contains covenants by the Company that they will not without the prior written consent of the Society grant any licence or give any consent in respect of (or vary or agree to vary the terms of) any lease tenancy or other occupancy of the Property or any part thereof nor part with or share possession or occupation of the whole of the Property or any part thereof and the Company shall not be entitled to conclude any negotiations or enter into any binding agreement in respect of any review of any rent for the time being payable in respect of any lease tenancy or other occupancy of the Property or any part thereof without the consent in writing of the Society

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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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ Charge code

This is the unique reference code allocated by the registrar

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

Forename(s)

Richard Nigel

Surname

Luck

Please give the address of the person delivering this statement

Building name/number

8th Floor

Street

55 Baker Street

Post town

London

County/Region

Postcode

W 1 U 8 E W

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

Person's interest in the charge

Director of the chargor

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 **Matthew Mayne**Company name **Maxwell Winward LLP**Address **20 Farringdon Road**Post town **London**

County/Region

Postcode **E C 1 M 3 H E**Country **United Kingdom**DX **DX 190 London/Chancery Lane**Telephone **020 7336 8888****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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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