

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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 fo
LL MR04.

SATURDAY



A10 *A70HPTPU* #95
24/02/2018
COMPANIES HOUSE

1 Company details

Company number 01632322

Company name in full Stena Holland House Limited (the "Borrower")

→ **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 03/02/2012

A2 Charge number

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

Charge number* 0001

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 Mortgage over Holland House 1-4 Bury Street, London EC3
(the "Mortgage")

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	<p>Pursuant to Clause 3 1 of the Mortgage the Borrower with full title guarantee charges to the Lender: (a) by way of first legal mortgage, the Property, and (b) by way of first fixed charge</p> <p>(i) all its rights in each Insurance Policy, including the proceeds of any claims under each Insurance Policy and the benefit of each Assigned Agreement and the benefit of any guarantee or security for the performance of an Assigned Agreement to the extent not effectively assigned under Clause 3 2 of the Mortgage, and</p> <p>(ii) to the extent permitted by the relevant authorisation, all authorisations (statutory or otherwise) held or required in connection with the Borrower's business earned on at the Property or the use of any Charged Property, and all rights in connection with them</p> <p>Pursuant to clause 3 2 of the Mortgage, the Borrower also, with full title guarantee, assigns by way of security to the Lender, subject to a proviso for reassignment on irrevocable discharge in full of the Secured Liabilities. / See continuation sheet for further particulars and definitions.</p>	Continuation page Please use a continuation page if you need to enter more details.

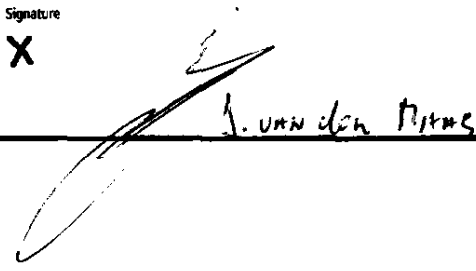
Part B**Charges created on or after 06/04/2013****B1****Charge code**

	Please give the charge code. This can be found on the certificate.																			
Charge code ①	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>					-														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.	
	<input checked="checked" type="checkbox"/> In full <input type="checkbox"/> 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	Jens van der Maas	
	Please give the address of the person delivering this statement	
Building name/number	Stena Holland House Limited	
Street	45 Albemarle Street	
Post town		
County/Region	London	
Postcode	W 1 S 4 J L	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Director of the Borrower	
C3	Signature	
	Please sign the form here.	
Signature	Signature 	

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 **Shahd Bessisso**

Company name **Pinsent Masons LLP**

Address **30 Crown Place**

Post town

Country/Region **London**

Postcode **E C 2 A 4 E S**

Country

DX

Telephone

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

MR04 - continuation page

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A3	Description of instrument (if any)
Instrument description	<p>Please give a description of the instrument (if any) by which the charge is created or evidenced.</p> <p>(a) all its rights in each Insurance Policy, including the proceeds of any claims under each Insurance Policy, and (b) the Rent and the benefit of any guarantee or security in respect of the Rent, and (c) the benefit of each Assigned Agreement and the benefit of any guarantee or security for the performance of an Assigned Agreement,</p> <p>provided that nothing in clause 3 2 of the Mortgage shall constitute the Lender as mortgagee in possession</p> <p>"Assigned Agreements" means all other contracts, guarantees, appointments and warranties relating to the Charged Property and other documents to which the Borrower is a party or which are in its favour or of which it has the benefit relating to any letting, development, sale, purchase, use or the operation of the Charged Property or otherwise relating to the Charged Property (including, in each case, but without limitation, the right to demand and receive all monies whatever payable to or for its benefit under or ansmg from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatever accruing to or for its benefit arising from any of them),</p> <p>"Charged Property" means all the assets, property and undertaking for the time being subject to any Encumbrance created by the Mortgage (and references to the Charged Property shall include references to any part of it),</p> <p>"Encumbrance" means any mortgage, charge (whether fixed or floating, legal or equitable), pledge, lien, assignment by way of security or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect,</p> <p>"Insurance Policy" means each contract or policy of insurance effected or maintained from time to time in respect of the Property,</p> <p>"Property" means the freehold or leasehold property (whether registered or unregistered) owned by the Borrower being all that freehold land and buildings known as Holland House, 1-4 Bury Street, London ECS and registered at the Land Registry with title number 186242, and</p> <p>"Rent" means all amounts payable to or for the benefit of the Borrower by way of rent, licence fee, service charge, dilapidations, ground rent and rent charge in respect of any part of the Property and other monies payable to or for the benefit of the Borrower in respect of occupation or usage of any part of the Property, including (without limitation) for display of advertisements on licence or otherwise</p>