

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 satisfaction
in full or in part of a mortgage or
charge against an LLP. Use form
LL MR04.

SATURDAY



A10 *A70HPTQA* 24/02/2018 #97
COMPANIES HOUSE

1 Company details

Company number 01632322

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

→ **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

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* 0003

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 Account Security Deed over Charged Account Re Holland House
and Renown House (the "Account Charge")

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.

Continuation page

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

Short particulars

Pursuant to Clause 2 1 of the Account Charge the Borrower - (a) with full title guarantee charges to the Lender by way of first fixed charge all of its rights, title and interest, both present and future, in and to the Charged Property,
(b) declares that the Security created by Clause 2 1 of the Account Charge is fixed The Security created in respect of any part of the Charged Property by Clause 2 1 of the Account Charge is a separate and distinct Security and if any such Security is categorised as a floating charge that shall not result in the Security over any other part of the Charged Property being so categorised

Negative Pledge - The Borrower, pursuant to clause 4 1 1 of the Account Charge, further covenants not to create or suffer the creation of any Security (other than Security created pursuant to a Finance Document) over the whole or any part of the Charged Property nor dispose of or deal with the whole or any part of the Charged Property otherwise than in accordance with Clause 2 of the Account Charge,

Please see continuation sheet attached for definitions

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.

① Charge code

This is the unique reference code allocated by the registrar.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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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

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

X

X

J. van der Maas

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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 Bessiso**

Company name **Pinsent Masons LLP**

Address **30 Crown Place**

Post town

County/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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Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced.

Instrument description

"Account" means the Sterling denominated account agreed with the Lender and designated

"Holland House and Renown House - Prepayment Account" with account number 8105-9, 037 013189-8 and IBAN SE6080000810590370131898,

"Charged Property" means the Account and the Credit Balance,

"Credit Balance" means

- (a) the amount for the time being standing to the credit of the Account, and
- (b) any amount received by or for the account of the Lender which the Lender is under a duty to credit to the Account but which the Lender has not yet credited to the Account, and
- (c) any interest accrued or accruing on an amount covered by paragraph (a) or (b) above, whether or not the interest has been credited to the Account, and

"Security" means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect