In accordance with Section 859L of the Companies Act 2006

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 satisfiin full or in part of a mortgag charge against an LLP Use for LL MR04



08/01/2014 COMPANIES HOUSE

#54

1	Company details	4
Company number Company name in full	0 2 3 5 4 7 9 6	Filling in this form Please complete in typescript or in bold black capitals
	CEG Properties Limited	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	O 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	Property acquired If section 859C of the Companies
Charge creation date	^d 3 ^d 0 ^m 8 ^y 1 ^y 9 ^y 9 ^y 4	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	Continuation page Please use a continuation page if you need to enter more details
Instrument description	Deed of Variation Supplemental to a Legal Mortgage	

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43	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	
hort particulars	The goodwill and connection of the business carned on at the mortgaged property and the benefit of all licences and registrations held in connection with such business. The said mortgaged property is that described in the principal legal mortgage between the Company and National Westminster Bank Plc dated 6 April 1993 and known as freehold property 13/14 Round Church Street Cambridge.	you need to enter more details	
	Registered at HM Land Registry under Title number CB39794		

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Part B	Charges created on or after 06/04/2013	
B1	Charge code	
Charge code ①	Please give the charge code This can be found on the certificate	• 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 inte	rest in the charge
Forename(s)	ADAM	_
Surname	SHELLEY	-
	Please give the address of the person delivering this statement	-
Building name/number	ONE	-
Street	BUNHILL ROW	_ _
Post town	LONDON	_
County/Region		
Postcode	E C 1 Y 8 Y Y Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	SOLICITOR ACTING FOR THE CHARGOR	
C3	Signature	
	Please sign the form here	_
Signature	Signature X	K

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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 guery on the form. The contact information you give will be visible to searchers of the public record Contact name ADAM SHELLEY / CHRIS BAIRD SLAUGHTER AND MAY ONE BUNHILL ROW LONDON County/Region С Ε Country **ENGLAND** 020 7090 3136 / 020 7090 3600 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 completed the Description of Instrument and Short particulars in Sections A2 and A3

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

Part B Charges created on or after 06/04/2013

☐ You have given the charge date

☐ You have given the charge code

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

i 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