

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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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 satis
in full or in part of a mortga
charge against an LLP Use f
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WEDNESDAY



A07

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23/09/2015

#554

COMPANIES HOUSE

1 Company details

Company number 0 2 4 3 0 3 0 2
Company name in full NatWest Property Investments Limited

3

→ **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 2 5 / 0 8 / 2 0 0 5

A2 Charge number

Please give the charge number This can be found on the certificate
Charge number*

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 Security Interest Agreement relating to units in the 10 Fleet Place
Unit Trust between the Company (1) and The Royal Bank of
Scotland plc (2) (the "Security Trustee") (the "Deed")
Amount Secured
All monies which are from time to time due by the Company to the
Finance Parties, whether incurred actually or contingently and alone
or jointly with any other person (the "Secured Liabilities")
All other terms used in this Form 395 are defined in Annex 1
attached

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

Short particulars

1 To the intent that the Security Trustee shall have a security interest or interests in the Collateral as security for the Secured Liabilities, the Company under the Deed

✓ 1 1 assigned its title to the Collateral, the beneficial interest and all other rights of the Company in the Collateral, including without limitation all dividends and distributions, interest and income and returns of contributions payable in respect thereof, to the Security Trustee,

1 2 agreed that, to the extent that the Company shall not have assigned to the Security Trustee or perfected in its favour, title to any of the Affected Securities, the Security Trustee (and/or some other person chosen by the Security Trustee to act on its behalf) shall have possession of all certificates of title thereto,

1 3 agreed that the provisions of Clause 6 8 of the Trust Instrument will apply to the security interests created under the Deed,

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 ❶

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❶ Charge code

This is the unique reference code allocated by the registrar

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A4	Short particulars of the property or undertaking charged	
Short particulars	Please give the short particulars of the property or undertaking charged	
	<p>1 4 agreed that it would immediately after the execution of the Deed join with the Security Trustee in giving notice to the Trustees in the form set out in Schedule 2 in accordance with Article 2(8) of the Law, and</p> <p>1 5 agreed that upon or following the occurrence of an Event of Default which is continuing unremedied and unwaived, if the Agent so requests in writing, procure that the Security Trustee's ownership of the Units hereby assigned is immediately entered in the Register</p> <p>1 6 For the avoidance of doubt, it was confirmed in the Deed that, for the purposes of Article 3 of the Law, the Security Trustee is the secured party (for itself and on behalf of each Finance Party) and the Company is the debtor</p> <p>2 Guarantee</p> <p>2 1 Subject to Clause 2 2 of the Guarantee, the Company irrevocably and unconditionally guaranteed the payment or discharge to the Security Trustee of (and undertook that the Company will on demand pay or discharge to the Security Trustee) all monies which are from time to time due by the Obligors to the Finance Parties under the Finance Documents, whether incurred actually or contingently and alone or jointly with any other person, including all interest, costs, charges and other expenses payable by the Obligors under the Finance Documents</p> <p>2 2 The Security Trustee's recourse under the Guarantee and the Deed is limited to the aggregate proceeds of the Collateral actually received by the Security Trustee as a result of the exercise by the Security Trustee of a power of sale over the Collateral pursuant to the Deed and the liability of the Company under the Guarantee and the Deed is limited to such proceeds</p> <p>3 Further Assurance</p> <p>3 1 The Company agreed that from time to time forthwith upon the written request of the Security Trustee the Company shall promptly sign, execute and deliver to the Security Trustee all further instruments and documents which the Security Trustee may require for the purpose of obtaining the full benefit or intended benefit of the Deed</p> <p>3 2 For the purpose of facilitating the exercise of the powers of the Security Trustee under the Law and pursuant to the Deed, the Company irrevocably appointed the Security Trustee as its attorney (with full power of substitution) to sign, execute, seal, deliver, acknowledge, file, register and perfect any and all assurances, documents, instruments, agreements, transfers, certificates and consents whatsoever and to do any and all such acts and things whatsoever which the Company has capacity to do in relation to any matters dealt with in or the subject of the Deed and which the Security Trustee may deem necessary or advisable in order to give full effect to the purpose of the Deed, including, without limitation any of the matter referred to in Clause 9 (Enforcement by the Security Trustee) of the Deed</p>	

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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

3 3 The Company covenanted with the Security Trustee to ratify and confirm any lawful exercise or purported exercise of the power of attorney constituted in Clause 3 2 of the Deed

4 Covenants

4 1 The Company covenanted and undertook to the Security Trustee, to the intent that the same shall be continuing covenants and undertakings until the Security Trustee's security interest or interest in the Collateral are wholly discharged

4 1 1 except as expressly allowed in any Finance Document and the Deed (including without limitation Clause 6 1), not to attempt to sell, create any Encumbrance over, withdraw, disburse, pay, assign or otherwise dispose of or deal with the Collateral or any interest in the Collateral, and

4 1 2 not to take or permit the taking of any action whereby the rights attaching to any of the Collateral are amended in any material respect

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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

Mark Wood

Please give the address of the person delivering this statement

Building name/number

135

Street

Bishopsgate

Post town

London

County/Region

England

Postcode

EC2M 3UR

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

Person's interest in the charge

Director of Network Property Investments Limited

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 Zoe McDonagh

Company name RBS

CG&S

Address 5th floor

280 Bishopsgate

Post town London

County/Region

Postcode E C 2 M 4 R B

Country England ✓

DX

Telephone 02076721019



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