

# MG04

Application for registration of a memorandum of  
satisfaction that part (or the whole) of the property charged  
(a) has been released from the charge; (b) no longer forms  
part of the company's property



☒ **What this form is for**  
You may use this form to register a  
memorandum of satisfaction where  
part or the whole of the property  
has a) been released from the  
charge or b) ceased to form part of  
the property

☐ **What this form is for**  
You cannot use a memorandum  
where part or  
property a) has  
the charge or  
part of the company  
company registered.  
do this, please use MG04s

SATURDAY



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COMPANIES HOUSE

base  
v uk

## 1 Company details

Company number 0 2 8 7 4 6 2 6

Company name in full Grosvenor Limited (the **Chargor**)

For official use

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by "

## 2 Creation of charge

Date charge created 0 7 0 1 2 0 0 5

Description ① Charge over Shares dated 7 January 2005 between the Chargor and  
the Facility Agent (as defined below) (the **Charge over Shares**)

Date of registration ② 0 1 0 2 0 0 5

① You should give a description of  
the instrument (if any) creating or  
evidencing the charge  
e.g. 'Legal charge'

② The date of registration may be  
confirmed from the certificate

## 3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders

Name The Royal Bank of Scotland PLC as agent and trustee for the

Address Finance Parties (the **Facility Agent**)

36 St Andrew's Square, Edinburgh

Postcode E H 2 2 Y B

Name

Address

Postcode

Name

Address

Postcode

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

**MG04**

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**4****Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

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

Short particulars

Please see continuation sheet

**5****Satisfaction of the property charged**

I confirm that with respect to the charge described above that ①

- ☐ part of the property  
☒ the whole of the property

has ②

- ☒ been released from the charge  
☐ ceased to form part of the company's property or undertaking  
☐ been released from the charge and ceased to form part of the company's property

① Please tick one box only

**6****Signature**

Please sign the form here

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge

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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	KATIE ROBINSON
Company name	GROSVENOR
Address	70 GROSVENOR ST
Post town	LONDON
County/Region	
Postcode	W1K 3JP
Country	
DX	
Telephone	020 7408 0988



### 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
- ☐ You have correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ 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](http://www.companieshouse.gov.uk) or email [enquires@companieshouse.gov.uk](mailto:enquires@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## MG04 - continuation page

Application for registration of a memorandum of satisfaction that part (or the whole) of the property charged (a) has been released from the charge, (b) no longer forms part of the company's property

4	<b>Short particulars of all the property mortgaged or charged</b> Please give the short particulars of the property mortgaged or charged
Short particulars	<p><b>1. SECURITY</b></p> <p>The Deed created a first fixed charge over all the Shares owned by the Chargor or held by any nominee on its behalf and a first fixed charge over all related rights</p> <p>N B All the security created under the Charge over Shares was</p> <ul style="list-style-type: none"> <li>(a) created in favour of the Facility Agent,</li> <li>(b) created over present and future Shares owned by the Obligor and Related Rights,</li> <li>(c) was security for the payment and satisfaction of all the Secured Liabilities, and</li> <li>(d) was made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994</li> </ul> <p><b>2 RESTRICTIONS ON DEALING</b></p> <p>The Deed stated the Chargor must not</p> <ul style="list-style-type: none"> <li>(a) create or allow to subsist any Security Interest (other than that created by this Charge over Shares), or</li> <li>(b) sell, transfer, licence, lease, or otherwise dispose of any Security Asset</li> </ul> <p><b>3. DEFINITIONS</b></p> <p>In this Form MG04</p> <p><b>A Shares</b> means 31,000 ordinary shares and B shares in the share capital of the Developer</p> <p><b>Developer</b> means Liverpool PSDA Limited</p> <p><b>Related Rights</b> means:</p> <ul style="list-style-type: none"> <li>(A) any dividend or interest paid or payable in relation to any Shares, and</li> <li>(B) any right, money or property accruing or offered in relation to any Shares by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise</li> </ul> <p><b>Security Asset</b> means all assets of the Chargor the subject of any security created by the Charge over Shares</p> <p><b>Security Interest</b> means any mortgage, pledge, lien, charge, assignment, hypothecation or security interest or any other agreement or arrangement having a similar effect</p>