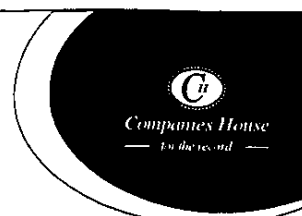


MG04

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 NOT for**
You cannot use this form to register a memorandum of satisfaction where part or the whole of the property a) has been released from the charge or b) no longer forms part of the company's property for a company registered in Scotland. To do this, please use MG04s

MONDAY



A09 21/02/2011 25
COMPANIES HOUSE

1 Company details

Company number 0 2 8 7 4 6 2 6

Company name in full Grosvenor Limited (the Chargor)

3 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 1 1 1 0 2 0 0 5

Description 1 Charge over cost overrun Account dated 11 October 2005, between the Chargor and the Facility Agent (as defined below) (the Deed)

Date of registration 1 8 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

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

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

1 SECURITY

The Deed created a first fixed charge over all the Chargor's rights in respect of any amount standing to the credit of the Cost Overrun Account from time to time and the debt represented by it

2 RESTRICTIONS ON DEALING

The Deed stated that the Chargor must not

(a) create or allow to subsist any Security Interest (other than that of the Deed) on any Security Asset, or

(b) sell, transfer, licence, lease or otherwise dispose of any Security Asset

3 DEFINITIONS

In this Form MG04

Cost Overrun Account means the account designated as such under the terms of the Credit Agreement

Security Assets means all assets of the Chargor the subject of any security created by the Deed

Security Interest means any mortgage, pledge, lien, charge, assignment, hypothecation or security interest or any other agreement or arrangement having similar effect

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

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



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 STREET
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 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