

MR04

Statement of satisfaction in full or in part of a charge



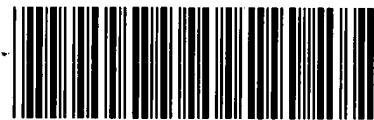
Companies House

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
charge against an LLP. Use
LL MR04.

WEDNESDAY



A9Z1205T

A21

24/02/2021

#203

COMPANIES HOUSE

1 Company details

Company number 0 2 9 8 3 9 1 9

Company name in full SAINTFIELD LIMITED

→ **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 1 1 0 4 1 9 9 7

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 Rent Deposit Deed

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

The Tenant (the Company) with full title guarantee charged to the Landlord: -

1. The Initial Deposit;
2. All interest;
3. The Deposit Account; and
4. The Deposit Balance.

Please see continuation page 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.

❶ Charge code

This is the unique reference code allocated by the registrar.

Charge code ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

MR04 - continuation page

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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

"The Deposit Account" means an interest bearing account specifically designated "Deposit" Account at such bank or other institution as the Landlord shall from time to time decide in its absolute discretion and notify to the Tenant in writing.

"the Deposit Balance" means the amount from time to time standing to the credit of the Deposit Account.

"the Initial Deposit" means the sum equivalent to twice the Basic Rent (as the same is defined in the Lease) payable in the first full calendar month of the Term (as defined in the said Rent Deposit Deed) following the execution and delivery of the said Rent Deposit Deed.

"Interest" means all interest credited to the Deposit Account from time to time.

"the Landlord" means NHP Securities No. 2 Limited and the person in whom the reversion immediately expectant on the determination of the Term is for the time being vested.

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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

Colin Hardman

Please give the address of the person delivering this statement

Building name/number

Smith & Williamson LLP, 25 Moorgate

Street

Post town

London

County/Region

Postcode

E C 2 R 6 A Y

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

Person's interest in the charge

Administrator of the chargee

C3

Signature

Please sign the form here.

Signature

Signature

X

Colin Hardman

Colin Hardman (Feb 19, 2021 09:24 GMT)

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 Stephen O'Grady

Company name Taylor Wessing LLP

Address 5 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 T W

Country United Kingdom

DX 41 London

Telephone 02073004668



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