

MR04

Statement of satisfaction in full or in part of a charge

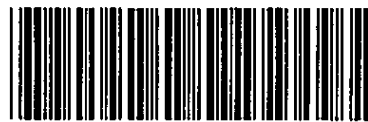


You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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 satisfaction
in full or in part of a mortgage
charge against an LLP
LL MR04

MONDAY



LD2 20/01/2014 #69
COMPANIES HOUSE

1 Company details

Company number 03219976
Company name in full GROSVENOR UK PROPERTIES 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 ①

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

① **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

Charge creation date 05/06/2009

② **Property acquired**
If section 859C of the Companies
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

Instrument description AN AMENDMENT AGREEMENT RELATING TO THE ORIGINAL
SECURITY AGREEMENT

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

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Statement of satisfaction in full or in part of a charge

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

ALL MONIES DUE OR TO BECOME DUE FROM THE DEBTOR TO THE FINANCE PARTIES AND/OR ORIGINAL LENDER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

100,857 FULLY PAID UNITS IN THE UNIT TRUST (BEING THE ENTIRE UNITHOLDING OF THE DEBTOR IN THE UNIT TRUST) AS A CONTINUING SECURITY FOR THE PAYMENT, PERFORMANCE AND DISCHARGE OF THE SECURED OBLIGATIONS, SO THAT THE SECURITY AGENT SHALL HAVE FIRST PRIORITY SECURITY INTEREST IN THE COLLATERAL PURSUANT TO THE LAW

Continuation page

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

Statement of satisfaction in full or in part of a charge

B1	Charge code
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Charge code ①

				-					-				
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This is the unique reference code allocated by the registrar

C1	Satisfaction
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☐ In part

Please give the name of the person delivering this statement

Surname

NABARRO LLP

Please give the address of the person delivering this statement

Building name/number

LACON HOUSE

Street

84 THEOBALD'S ROAD

Post town

LONDON

County/Region

Postcode

W	C	1	X		8	R	W
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in
the charge

SOLICITORS ACTING FOR THE CHARGOR

Please sign the form here

Signature _____

Signature

X

Nabarro LLP

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 AA/CCO/ANL/A1715/01500

Company name Nabarro LLP

Address Lacon House

84 Theobald's Road

Post town London

County/Region

Postcode W C 1 X 8 R W

Country

DX DX77 Chancery Lane London

Telephone



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



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 completed the Description of instrument and Short particulars in Sections A2 and A3

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



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