In accordance with Section 872(1)(b) of the Companies Act 2006

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

X 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



D2 09/02/2010 COMPANIES HOUSE

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1	Company details	For official use	
Company number	0 3 2 7 3 6 8 5	Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	NORTHERN ROCK (ASSET MANAGEMENT) PLC (Formerly		
		All fields are mandatory unless	
	NORTHERN ROCK PLC) (the <i>Company</i>)	specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} 0 & 0 & 7 & 1 & 2 & 2 & 0 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7$	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be confirmed from the certificate	
Description 1	Mortgage dated 7 December 2007 (the Mortgage) granted by the		
	Company in favuor of The Governor and Company of the Bank of England (the Trustee)		
Date of registration 2	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		
શ	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	Continuation page Please use a continuation page if you need to enter more details	
Name	The Governor and Company of the Bank of England (in its capacity		
Address	Trustee) Threadneedle Street, London		
D-44-			
Postcode	E C 2 R 8 A H		
Name			
Address			
Postcode			
	<u>- </u>		
Name		1	
		-	
		-	
Name Address Postcode		-	

	MGU4 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		
4	longer forms part of the company's property 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 page 1 attached.	<u>'</u>	
5	Satisfaction of the property charged		
	I confirm that with respect to the charge described above that part of the property the whole of the property has 1	Please tick one box only	
	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		
8	Signature	1	
	Please sign the form here		
Signature	× Fiedhelds Brillians Derger Let ×		
	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 ANDREW HEATHCOTE Company name FRESHFIELDS BRUCKHAUS DERINGER LLP

Company name
FRESHFIELDS BRUCKHAUS DERINGER LLP

Address
65 FLEET STREET

LONDON

ENGLAND

Post town

County/Region

Postcode

E C 4 Y 1 H S

Country
UNITED KINGDOM

DX
DX 23 LONDON/CHANCERY LANE

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Checklist

020 7936 4000

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, CF14,3U7

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, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

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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

MG04/3

In accordance with Section 872(1)(b) of the Companies Act 2006

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



Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

(continuation page 1 of 1)

Short particulars of all the property mortgaged or charged

Property Description	_Title Number
4 Devonshire Street, Carlisle CA3 8LP	CU231454
15 Newgate Street, Bishop Auckland DL14 7HG	DU304087
29 Bridge Street, Morpeth NE61 1PE	ND153733
484 Durham Road, Gateshead NE9 6HU	TY462970
8/10 Dovecot Street, Stockton upon Tees TS18 1LN	TES3839
50-51 Briggate, Leeds LS1 6HD	YK19888
5 Church Street, Peterborough PE1 1XB	CB135839
160 Friar Street, Reading RG1 1HE (ground floor and basement)	BK265726
32 The Town, Enfield EN2 6LU	MX56192
36 Market Square, Bromley BR1 1NF	SGL34703
34 Yorkshire Street, Oldham OL1 1SE	GM531591
53 Bradshawgate, Bolton BL1 1DR	LA381729
212 and 214 High Street, Dorking RH4 1QR	SY73414
216 and 218 High Street, Dorking RH4 1QR	SY258667
247 Prince Edward Road, South Shields NE34 7LZ	TY79944
21-23 Stricklandgate, Kendal LA9 4LY	CU51665
34 and 35 The Town, Enfield EN2 6LU	MX348460
15 and 17 Castle Street, Kingston KT1 1ST	TGL23831

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