

# 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](http://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 NO**  
You may not use this  
register a statement o  
in full or in part of a m  
charge against an LL  
LL MR04

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A18 \*A39XFWVF\* 13/06/2014 #38  
COMPANIES HOUSE

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jk

### 1 Company details

Company number 0 4 0 5 5 0 9 1

Company name in full TTS PROPERTIES LIMITED (THE "MORTGAGOR")

11

→ **Filing 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 d 2 d 7 m 0 m 4 y 2 y 0 y 0 y 9

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 MORTGAGE IN FAVOUR OF LLOYDS TSB BANK PLC

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

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A3

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged

PROPERTY KNOWN AS PREMISES AT REGENT PALACE HOTEL  
ANNEX 11, 13 AND 15 SHERWOOD STREET AND 63-67 (ODD)  
BREWER STREET LONDON (LOWER BASEMENT TO FIRST FLOOR  
INCLUSIVE) INCLUDING THE ENTIRETY OF THE PROPERTY  
TOGETHER WITH ALL BUILDINGS & FIXTURES (INCLUDING  
TRADE FIXTURES) FIXED PLANT & MACHINERY BY WAY OF  
FIXED CHARGE, ALL PRESENT & FUTURE BOOK & OTHER  
DEBTS, FLOATING CHARGE OVER ALL MOVEABLE PLANT  
MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE &  
EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE  
BUSINESS (IF ANY), THE FULL BENEFIT OF ALL LICENCES  
& GUARANTEES

Continuation page

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

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## 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

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

## 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

Forename(s)

Surname

OLSWANG LLP

Please give the address of the person delivering this statement

Building name/number

90

Street

HIGH HOLBORN

Post town

LONDON

County/Region

Postcode

W C 1 V 6 X X

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

Person's interest in the charge

SOLICITORS FOR THE MORTGAGOR

**C3**

### Signature

Please sign the form here

Signature

Signature

X Olswang 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 LAURA TAYLOR

Company name OLSWANG LLP

Address 90 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 X X

Country

DX 37972 Kingsway

Telephone 020 7067 3581

**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

**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 [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)