

# MG02

## Statement of satisfaction in full or in part of mortgage or charge

**BLUEPRINT****2000**

☒ **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

☐ **What this form is NOT for**  
You cannot use this form to  
a statement of satisfaction in  
or in part of a fixed charge if  
company registered in Scotl.  
do this, please use form MG

**MONDAY**

\*LRZSKHX1\*

LD3

01/03/2010

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COMPANIES HOUSE

### 1 Company details

Company number 4 0 9 3 5 1 3  
Company name in full Canary Wharf Leasing (DS5) Limited

2 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 2 3 7 7 2 0 0 0

Description 1 \*

① You should give a description of  
the instrument (if any) creating or  
evidencing the charge,  
e.g. 'Legal charge'

Date of registration ② 0 8 1 2 2 0 0 0

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 Eurohypo Aktiengesellschaft Europäische Hypotheken Bank

Address Der Deutschen Bank, London Branch, Winchester House

1 Great Winchester Street, London

Postcode E C 2 N 2 D B

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

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**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

Debenture in favour of Eurohypo Aktiengesellschaft Europäische Hypotheken Bank Der Deutschen Bank, London Branch, as agent and Trustee for the Finance Parties

ALL monies due or to become due by each SPV (as defined therein) to the finance parties (as defined) under each finance document except for any obligation which, if it were so included, would result in the Debenture contravening section 151 of The Companies Act 1985 (The Secured Liabilities)

Fixed and Floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery

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**Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

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**Signature**

Please sign the form here

Signature

Signature

X



X


Joint Secretary


25/02/2010



This form must be signed by a person with an interest in the registration of the charge


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 <b>Presenter information</b>	
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	
Company name	Canary Wharf Leasing (DS5) Limited
Address	
30th Floor, One Canada Square,	
Canary Wharf,	
Post town	
London	
County/Region	
Postcode	E 1 4 5 A B
Country	United Kingdom
DX	
Telephone	020 7537 5396

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have completed the charge details in Section 2
<input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> 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)
<b>For companies registered in Northern Ireland</b> The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>