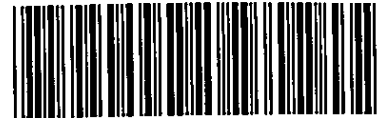


MG02

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



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COMPANIES HOUSE

THURSDAY

☒ **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 register
a statement of satisfaction in full
or in part of a fixed charge for a
company registered in Scotland. To
do this, please use form MG02s

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 4 2 6 9 3 1 7

Company name in full Howgate Four Limited

☐ ☐ ☐ 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 ^d2 ^d9 ^m0 ^m4 ^y2 ^y0 ^y0 ^y5

Description ① Standard Security

Date of registration ② ^d1 ^d2 ^m0 ^m5 ^y2 ^y0 ^y0 ^y5

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

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 J P Morgan Corporate Trustee Services Limited

Address 1 Canada Square

London

Postcode E 1 4 5 A L

Name

Address

Postcode

Name

Address

Postcode

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

MG02

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

4 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

The chargers respective prov indiviso share in ALL and WHOLE the respective leasehold interests of the Security Providers as tenants under the Lease among Falkirk District Council and Central Regional Council and Meritglass Investments Limited dated 9 December 1998 and 6 and 12 January 1989 and recorded in the Division of the General Register of Sasines for the County of Stirling and in the Books of Council and Session on 9 March 1989, as amended, varied and/or supplemented by (One) Memorandum between the parties to the Lease dated 13, 23 and 30 November and recorded in the said Division of the General Register of Sasines on 15 December, both months in 1995, (Two) Exchange of letters by Central Regional Council dated 13 November and by Bird Semple, Solicitors dated 11 December both months in 1995, (Three) Assignment and Variation by the said Meritglass Investments Limited in favour of Xepic Investments Limited with consent of Falkirk District Council and Central Regional Council dated 14, 15 and 19 March and registered in the Books of Council and Session on 11 April both months in 1996, (Four) Assignment by Xepic Investments Limited in favour of The Howgate Shopping Centre Limited with consent of Midland Bank Trust Company Limited as Trustee for Abbey Life Assurance Company Limited dated 19 and 20 June and registered in the Books of Council and Session on 19 August, both months in 1997, (Five) Assignment by The Howgate Shopping Centre Limited with consent of Capital & Regional Shopping Centres Limited in favour of the respective Security Providers dated 31 October 2001 and (Six) Minute of Variation of Lease between Howgate One Limited and Howgate Two Limited as Landlords and the Security Providers dated 21 March 2005 and registered in the Books of Council and Session and also in the Land Register of Scotland which Lease is registered in the Land Register of Scotland under Title Number STG15104 (all hereinafter together refers to as "the Lease") which Lease is granted in respect of the subjects extending to 4 5 acres (1 83 hectares) or thereby (under exceptions as specified in the Lease) and lying generally to the north of Pleasance Gardens and generally to the west of Baxters Wynd, both in Falkirk in the Parish of Falkirk in the County of Stirling delineated on the plan annexed to the Land Certificate to be issued in respect of the Title Number STG15104 as aforesaid together with the whole buildings and other structures erected thereon known as The Howgate Centre, Falkirk and together with the parts, privileges and pertinents thereof, the whole rights, common, mutual and otherwise effecting thereto and the respective whole right, title and interest, present and future of the Security Providers, therein and thereto

5 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

6 Signature

Please sign the form here

Signature

Signature

X



X

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

MG02

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



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 Frances Gardiner

Company name Maclay Murray & Spens LLP

Address 151 St Vincent Street

Post town Glsow

County/Region UK

Postcode G 2 5 N J

Country

DX GW67 GLASGOW

Telephone 0141 248 5011



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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ 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

MG02s - continuation page

Statement of satisfaction in full or in part of a fixed charge for a
company registered in Scotland

3 Name and address of the 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 (now BNY Corporate Trustee Services Limited)

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode