

**MR04**

Statement of satisfaction in full or in part of a charge



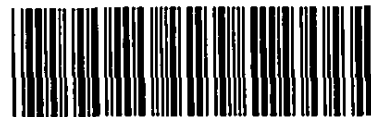
You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **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 for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage or  
charge against a company

(9)

TUESDAY



A04 \*A2EN8GO2\* 13/08/2013 #165  
COMPANIES HOUSE

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at  
e gov uk

**1 Company details**

Company number 4 3 1 6 7 5 6

Company name in full C G I S ERDINGTON 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 0 2 0 4 2 0 0 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 Fifty-sixth supplemental trust deed dated 2 April  
2009 (the "Fifty sixth Supplemental Trust Deed")  
between the Company, HDL Debenture Limited and the  
Royal Exchange Trust Company Limited (the  
"Trustee")

**Continuation page**

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

MR04

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A3

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

Amount secured

The payment to the Trustee of the principal of and the interest on the Stock and all other monies covenanted to be paid by HDL Debenture Limited (no 1755077) to the Trustee under or pursuant to the Principle Trust Deed (being the trust deed dated 13 July 1993 and entered into between Hemingway Properties plc (no 17055077), Hemingway Investments Limited (no 2818750), Hemingway Estates Limited (no 2818758) and the Trustee constituting and securing £20,000,000 10 375 per cent First Mortgage Debenture Stock 2023 (as amended and supplemented from time to time)

Short particulars

All its present and future right title and interest in and rights to receive all rents, licence fees and other sums due from tenants, licensees and other occupiers of the land laying at the back of 350 Gravelly Lane Erdington Birmingham title no WM948332

**Continuation page**

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

MR04

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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

				-					-			
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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)

Steven Ross

Surname

~~Steven Ross~~ Collins

Please give the address of the person delivering this statement

Building name/number

10

Street

Upper Berkley Street

Post town

County/Region

London

Postcode

W 1 H 7 P E

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

Person's interest in the charge

Director for and on behalf of CGIS Erdington

Limited, the Chargor


C3

### Signature

Please sign the form here

Signature

Signature

X  X

MR04

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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 SVN/1213200 (doc no 30336534)

Company name Clyde & Co LLP

Address 1 Stoke Road

Post town Guildford

County/Region Surrey

Postcode G U 1 4 H W

Country United Kingdom

DX 159030 Guildford

Telephone +44 (0) 20 7876 5000



### 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](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)