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

MG02



mortgage or charge

Statement of satisfaction in full or in part of

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 if or in part of a fixed charge for an approximate the Section 11 What this form is NOT for company registered in Scotl do this, please use form MC



COMPANIES HOUSE

1	Company details	For official use	
Company number	0 4 3 6 5 4 0 4	→ Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	LS EXETER NOMINEE (NO 2) LIMITED		
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 1 & m \end{bmatrix}$ $\begin{bmatrix} m & 1 & m \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y \end{bmatrix}$ $\begin{bmatrix} y & 0 & y & 4 & 1 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description 1	OBLIGOR FLOATING CHARGE AGREEMENT		
		The date of registration may be	
Date of registration 2	$\begin{bmatrix} d_1 & d_6 & \begin{bmatrix} m_1 & m_1 & & & & & & & & & & & & & & & & & & &$	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	Continuation page Please use a continuation page if you need to enter more details	
Name	LAND SECURITIES CAPITAL MARKETS PLC		
Address	5 STRAND		
	LONDON		
Postcode	WC2N5AF		
Name			
Address			
	· <u></u>		
Postcode			
Name			
Address			

	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	FIRST FLOATING CHARGE ALL PRESENT AND FUTURE ASSETS THE COMPANY		
5	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied	Please tick one box only	
6	Signature Please sign the form here	-	
Signature	X Nabarro LLP	(
	This form must be signed by a person with an interest in the registration of the charge	_	
	1	CHFP025	

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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 A	AA/JWD/MAS/L0001/08796/6113	181	8
Company name	NABARRO LLP		
Address			
Post town			
County/Region			
Postcode	W C 1 X 8	R	W
Country			
DX DX77	Chancery Lane London		
Telephone 0.2	2075246000		

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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

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

7 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