| ٧ | In accordance with |
|---|---------------------|
| | Section 859L of the |
| | Companies Act 2006 |

MR04

Laserform

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

✓ What this form is for You may use this form to you.

Yo

You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company

X What this form is NOT for

You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP Use form LL MR04



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| | LL MR04 | COMPANIES HOUSE |
|------------------------|---|--|
| 1 | Company details | - |
| Company number | 0 4 3 7 6 7 2 0 | → Filling in this form |
| Company name in full | ST PAUL'S HOUSE LEEDS NOMINEE NO 1 LIMITED | Please complete in typescript or in bold black capitals |
| | | All fields are mandatory unless specified or indicated by * |
| 2 | Charge creation | |
| | 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 | |
| Part A | Charges created before 06/04/2013 | |
| A1 | Charge creation date | |
| | Please give the date of creation of the charge | |
| Charge creation date | $\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 7 & \end{bmatrix} \begin{bmatrix} m_0 & m_7 & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_1 \end{bmatrix}$ | |
| A2 | Charge number | |
| | Please give the charge number This can be found on the certificate | |
| Charge number* | | |
| A3 | Description of instrument (if any) | |
| | Please give a description of the instrument (if any) by which the charge is created or evidenced | Continuation page Please use a continuation page if you need to enter more details |
| Instrument description | TWENTIETH SUPPLEMENTAL TRUST DEED | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Statement of satisfaction in full or in part of a charge **A4** Short particulars of the property or undertaking charged Continuation page Please give the short particulars of the property or undertaking charged Please use a continuation page if you need to enter more details Short particulars THE FREEHOLD PROPERTY KNOWN AS ST PAUL'S HOUSE ST PAUL'S STREET LEEDS T/NO WYK71561 AND THE FREEHOLD PROPERTY BEING LAND ON THE EAST SIDE OF LITTLE QUEEN STREET LEEDS T/NO WYK258186 TOGETHER WITH ALL BUILDINGS AND **ERECTIONS AND FIXTURES (INCLUDING TRADE** FIXTURES) AND FITTINGS AND FIXED PLANT AND MACHINERY, ALL IMPROVEMENTS AND ADDITIONS THERETO, WITH THE BENEFIT OF ALL THE EXISTING LEASES, UNDERLEASES, TENANCIES, AGREEMENTS FOR LEASE, RIGHTS, COVENANTS AND CONDITIONS AFFECTING THE SAME BUT OTHERWISE FREE FROM **ENCUMBRANCES** Charges created on or after 06/04/2013 Part B B1 Charge code Charge code Please give the charge code This can be found on the certificate This is the unique reference code allocated by the registrar Charge code 1

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Statement of satisfaction in full or in part of a charge

| 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 [x] In full In part | | |
| C2 | Details of the person delivering this statement and their interest in t | the charge | |
| | Please give the name of the person delivering this statement | | |
| Name | Clyde & Co LLP | | |
| | Please give the address of the person delivering this statement | | |
| Building name/number | The St Botolph Building | | |
| Street | 138 Houndsditch \$treet | | |
| Post town | London | | |
| County/Region | | | |
| Postcode | E C 3 A 7 A R | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | |
| Person's interest in | Solicitor of St Paul's House Leeds Nominee No.1 | | |
| the charge | Limited | | |
| | | | |
| C3 | Signature | | |
| | Please sign the form here | | |
| Signature | X Cyde d'6 US | | |

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Statement of satisfaction in full or in part of a charge

| Presenter information | Important 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 | Please note that all information on this form will appear on the public record | | |
| visible to searchers of the public record | ☑ Where to send | | |
| Contact name Victoria Green | You may return this form to any Companies House address However, for expediency, we advise you | | |
| Clyde & Co LLP | to return it to the appropriate address below | | |
| Address The St Botolph Building | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ | | |
| 138 Houndsditch | DX 33050 Cardiff | | |
| Post town London | For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, | | |
| County/Region Postrode E C 3 A 7 A R | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) | | |
| County United Kingdom | For companies registered in Northern Ireland | | |
| DX 160030 LIME STREET 5 | 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 | | |
| Telephone +44 (0) 20 7876 5000 | | | |
| ✓ Checklist | | | |
| | ■ Further information | | |
| We may return forms completed incorrectly or with information missing. | Further information For further information, please see the guidance notes | | |
| We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: | | | |
| with information missing. Please make sure you have remembered the | 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 | | |
| 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 | 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 | | |
| 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 | 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 | | |
| 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 | 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 | | |
| 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 given the charge number (if appropriate) ☐ You have completed the Description of instrument | 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 | | |
| 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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4 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 | 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 | | |
| 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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4 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 | 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 | | |
| 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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4 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 | 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 | | |
| 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 given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4 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 | 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 | | |

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