

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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 register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company

☐ **What this form is NOT for**
You may not use this form to
register a statement of satisfactio
in full or in part of a mortgage or
charge against an LLP Use form
LL MR04

THURSDAY



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02/04/2015

#270

COMPANIES HOUSE

1 Company details

Company number 0 4 4 3 6 2 4 8

Company name in full UK Hospitals No 1 (PT1) Limited

→ **Filing in this form**
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 0 1 7 0 7 2 0 0 2

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

Instrument description A security agreement dated 17th July, 2002 entered into between
UK Hospitals No 1 (PT1) Limited (the "Company"), UK Hospitals
No 1 (PT2) Limited (the "Fellow Trustee") (the Company and the
Fellow Trustee together, the "Property Trustees" and in each case
not in its individual capacity but solely as trustee pursuant to the
Declaration of Property Trust) and UK Hospitals
No 1 Limited Partnership (the "Limited Partnership") (the Property
Trustees and the Limited Partnership together as grantors) and
BUPA Hospitals (Holdings) Limited as beneficiary (the
"Beneficiary") (the "Security Agreement")

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

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Short particulars of the property or undertaking charged

Short particulars

(A) subject to the Superior Security, charged in favour of the Beneficiary by way of first fixed equitable charge all of the Property Trustees' right, title and interest in and to the benefit of the Headleases,

(C) assigned absolutely to the Beneficiary the JT Rent Rights,

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

Charges created on or after 06/04/2013**Charge code**

Charge code ①

				-					-				
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This is the unique reference code allocated by the registrar

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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

- ☒ 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

Name Martin Heffernan

Please give the address of the person delivering this statement

Building name/number 35

Street Grosvenor Street

Post town LONDON

County/Region

Postcode W 1 K 4 Q X

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

Person's interest in the charge Director of the chargor, UK Hospitals NO 1 (PT1) Limited

C3


Signature

Please sign the form here

Signature

Signature

X



X

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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

Company name UK Hospitals No 1 (PT1) Ltd

Address 35 Grosvenor Street

Post town London

County/Region

Postcode W 1 K 4 Q X

Country

DX

Telephone



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 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
 - ☐ 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



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

MR04 - continuation page

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

(D) assigned absolutely to the Beneficiary all of the Property Trustees' right, title and interest in and to the benefit of the JT/PT Security Agreement,

(E) charged in favour of the Beneficiary by way of first fixed charge the Deposit,

(F) assigned absolutely to the Beneficiary all of the Property Trustees' right, title and interest in and to the benefit of the Head lease Option Payment Rights, and

(G) assigned absolutely to the Beneficiary, and charged in favour of the Beneficiary by way of first fixed charge, all of the Property Trustees' right, title and interest in and to the benefit of the Rent Rebate (PT) Rights

Definitions relating to the above to be found on the original Companies Form No 395 (1) dated 17th July 2002