

MR04

Statement of satisfaction in full or in part of a charge



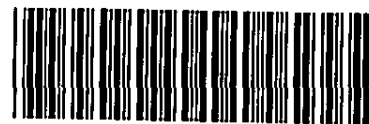
Companies House

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 satisf
in full or in part of a mortga
charge against an LLP Use fo
LL MR04

THURSDAY



A30 *A4416WK8* 02/04/2015 #268
COMPANIES HOUSE

1 Company details

Company number 0 4 4 3 6 2 5 7

Company name in full UK Hospitals No 1 (PT2) 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* 1 5

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 "Fellow Trustee"), UK
Hospitals No 1 (PT2) Limited (the "Company") (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 UK
Hospitals No 1 Trustee (Jersey) 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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A4

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged

With full title guarantee (the Property Trustees acting at the direction of the Limited Partnership) and as a continuing security for the payment, discharge and satisfaction of the Secured Obligations, the Property Trustees (a) assigned absolutely to the Beneficiary, and (b) by way of first fixed charge, charged in favour of the Beneficiary, all of the Property Trustees' right, title and interest in and to the benefit of the Rent Rebate (JT) Rights

Definitions relating to the above to be found on the original Companies Form No 395 (15) dated 17th July 2002

Continuation page

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

Part B

Charges created on or after 06/04/2013

B1

Charge code

Charge code ①

Please give the charge code This can be found on the certificate

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

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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 (PT2) Limited

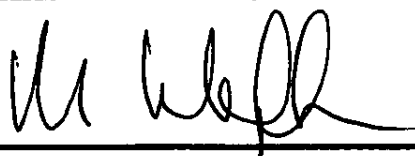
C3**Signature**

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 (PT2) 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