

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 satisfaction
in full or in part of a mortgage
charge against an LLP. Use form
LL MR04

THURSDAY



A30 *A4416WQ1* 02/04/2015 #294
COMPANIES HOUSE

1 Company details

Company number 0 4 4 7 5 5 1 5 ✓
Company name in full UK HOSPITALS NO 1 (GP) 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* 0 0 0 1 /

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, UK Hospitals No 1 (PT2) Limited
(together, the "Property Trustees") and UK Hospitals No 1 Limited
Partnership (the "Limited Partnership", the partners in which as
of the date of the Security Agreement comprising UK Hospitals No
1 (GP) Limited (the "Company") as sole general partner and
Prudential Annuities Limited as sole limited partner) (the Property
Trustees and the Limited Partnership together as grantors) and the
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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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 Limited Partnership
(A) subject to the Superior Security, charged in favour of the Beneficiary by way of first fixed equitable charge all of the Limited Partnership's right, title and interest in and to the benefit of the Headleases,
(B) subject to the Superior Security, and notwithstanding that the Limited Partnership's right, title and interest in and to the benefit of the Headleases does not constitute a legal estate, assigned absolutely to the Beneficiary by way of first legal mortgage all of such interests as aforesaid in respect of the Headleases to the intent that such assignment should take effect as a legal mortgage upon the Limited Partnership's acquiring a legal estate in the Headleases,
(C) assigned absolutely to the Beneficiary the JT Rent Rights,

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

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

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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 chargor, UK Hospitals No 1 (GP) 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 (GP) Limited

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

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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 Limited Partnership's 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 Limited Partnership's right, title and interest in and to the benefit of the Headlease 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 Limited Partnership's 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