

In accordance with
Section 859L of the
Companies Act 2006

MR05

Statement that part of the whole or the property charged
(a) has been released from the charge (b) no longer
forms part of the company's property or undertaking

BLUEPRINT

OneWorld

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 that part or the
whole of the property charged
has either (a) been released from
the charge or (b) no longer forms
part of the company's property.

☐ What this form is for
You may not use this form to
register this statement.
LLP. Use form LL MR05

TUESDAY



L4GH2PKZ

LD2

22/09/2015

#41

1 Company details

Company number 4 8 2 5 3 7 9
Company name in full BLACKROCK PROPERTY EUROPE 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 02 04 2002

A2 Charge number

Please give the charge number. This can be found on the certificate

Charge number* 4

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 THE PAYMENT OF ALL THE PRINCIPAL RENT TOGETHER WITH
ALL OTHER SUMS PAYABLE BY THE COMPANY TO DEKA
IMMOBILIEN INVESTMENT GMBH UNDER THE LEASE OF PART
3RD FLOOR, 60 SLOANE AVENUE, LONDON SW3 DATED 24
FEBRUARY 2009 MADE BETWEEN (1) DEKA IMMOBILIEN
INVESTMENT GMBH AND (2) THE COMPANY AND THE
PAYMENT OF ALL SUMS PAYABLE TO DEKA IMMOBILIEN
INVESTMENT GMBH UNDER THE RENT DEPOSIT DEED.

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

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

THE SUM OR SUMS FROM TIME TO TIME STANDING TO THE CREDIT OF THE ACCOUNT OPENED BY DEKA IMMOBILIEN INVESTMENT GMBH WITH ITS BANK IN THE NAME OF "DEKA IMMOBILIEN INVESTMENT GMBH RE MGPA (UK) LIMITED" INCLUDING:

(A) REPLACEMENT OF SUMS, AND
(B) ANY INTEREST EARNED ON THE ACCOUNT; AND
(C) ANY ENTITLEMENTS, RIGHTS AND BENEFITS ACCRUING DIRECTLY OR INDIRECTLY TO THE ACCOUNT, AND
(D) FOR THE AVOIDANCE OF DOUBT THE INITIAL DEPOSIT OF £862,800 TOGETHER WITH A SUM EQUIVALENT TO VAT OF £129,420

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

□ □ □ □ - □ □ □ □ - □ □ □ □

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

Cease or release

Please tell us about the property or undertaking.

Part of the property or undertaking charged

- ☐ has been released from the charge.
- ☐ no longer forms part of the company's property or undertaking.
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking

→ Go to Section C2

OR

All of the property or undertaking charged

- ☐ has been released from the charge.
- ☒ no longer forms part of the company's property or undertaking.
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking.

→ Go to Section C3

C2

Description of assets or property[ⓐ]

Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking

Description of assets or property

[ⓐ] This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking.

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

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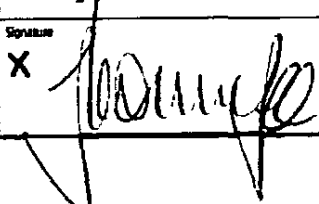
C3

Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement
Name	BLACKROCK PROPERTY EUROPE LIMITED
	Please give the address of the person delivering this statement
Building name/number	5TH FLOOR
Street	6 ST ANDREW STREET
Post town	LONDON
County/Region	
Postcode	E C 4 A 3 A E
	Please give the person's interest in the charge (e.g. chargor/chargee etc).
Person's interest in the charge	CHARGOR

C4

Signature

	Please sign the form here.
Signature	<div>Signature X  X</div> <div>Thomas William Lee</div>

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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

TMF CORPORATE

ADMINISTRATION SERVICES LTD

Address

5TH FLOOR

6 ST ANDREW ST

Post town

LONDON

Country/Region

Postcode

EC4A 3AE

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 boxes in Section C1.
☐ You have given a description of assets or property released from the charge (if appropriate)
☐ You have given the details of the person delivering this statement in Section C3
☐ 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