

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 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 or a
LL MR04

WEDNESDAY



A16

A4E5H5VN

19/08/2015

#305

COMPANIES HOUSE

ise
jk

1 Company details

Company number 0 4 9 8 5 5 9 3

Company name in full RBSSAF (13) Limited

→ Filling 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 2 9 1 0 2 0 0 4

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 Head Lessor's Account Security Deed (the "Charge") dated 29
October 2004 and made between the Head Lessor and Societe
Generale, London Branch (the "Intermediate Lessor")

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

Please give the short particulars of the property or undertaking charged

Short particulars

The payment of the Secured Obligations.

"Rebate Amounts" means those amounts from time to time due from the Head Lessor to the Intermediate Lessor pursuant to clauses 10 1 6, 16 2 and 20 of the head lease dated 29 October 2004 and made between the Head Lessor and the Intermediate Lessor,

"Secured Obligations" means the Head Lessor's obligation to pay the Rebate Amounts to the Intermediate Lessor

The Account Balances and all other rights, titles and interests of the Head Lessor in and to the Lessor Proceeds Account

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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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

"Account Balances" means all sums at any time and from time to time during the Security Period standing to the credit of the Lessor Proceeds Account, and includes all interest accrued or accruing in the future thereon, and any deposits of the Head Lessor with the Account Bank (however described, designated or numbered) which derive in whole or in part from the Lessor Proceeds Account or from any sum at any time standing to the credit of the Lessor Proceeds Account,

"Account Bank" means Societe Generale London Branch,

"Lessor Proceeds Account" means the Dollar interest bearing account opened by the Head Lessor with the Account Bank and designated 'Lessor Proceeds Account' and with the account number 31000153 and including any sub-accounts or stems thereof, and

"Security Period" means the period commencing on 29 October 2004 and ending on the date that the Secured Obligations are discharged

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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 Philip Antony Cheesman

Please give the address of the person delivering this statement

Building name/number 5 - 10

Street Great Tower Street

Post town London

County/Region

Postcode E C 3 P 3 H X

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

Person's interest in the charge Director of RBSSAF (13) Limited

C3

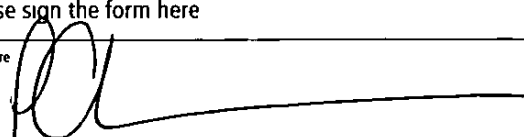
Signature

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 **Zoe McDonagh**

Company name **RBS**

CG&S

Address **5th floor**

280 Bishopsgate

Post town **London**

County/Region

Postcode **E C 2 M 4 R B**

Country **England**

DX

Telephone **02076721019**

**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