

MR04

Statement of satisfaction in full or in part of a charge



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**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP
LL MR04

FRIDAY



A21 *A3CUD1AW* #212
25/07/2014
COMPANIES HOUSE

1 Company details

Company number 0 5 1 1 8 5 0 0

Company name in full SERVICED OFFICES UK NOMINEE LIMITED as nominee for
the Partnership (the "Borrower")

→ 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 1 0 7 2 0 0 8

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 LEGAL CHARGE

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

PLEASE SEE CONTINUATION PAGE

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 ❶

- -

❶ Charge code

This is the unique reference code allocated by the registrar

MR04 - continuation page

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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

The Borrower with full title guarantee charged to Bank of Scotland PLC ("BoS")

(1) By way of legal mortgage the Property together with all present and future buildings and fixtures (including trade and tenant's fixtures), which are at any time on or attached to the Property,

(2) By way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property,

(3) by way of fixed charge all plant, machinery and other items attached to and forming part of the Property on or at any time after the date of the Legal Charge,

(4) by way of assignment the Rental Sums together with the benefit of all rights and remedies of the Borrower relating to them to hold to BoS absolutely subject to redemption upon repayment of the Secured Liabilities,

(5) by way of fixed charge all rights and interests in and claims made under any insurance policy relating to any of the property charged under the Legal Charge, and

(6) if the Borrower was a company (which included an industrial and provident society registered under the Industrial and Provident Society Acts) by way of floating charge all unattached plant, machinery, chattels and goods then or at any time after the date of the Legal Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property

Definitions

"Partnership" means Corporate Centres Limited Partnership (Registered number LP007120)

"Property" means the property known as 1 Victoria Square, Birmingham, B1 1BD, registered at the Land Registry with title number WM172095

"Rental sums" means all rents, profits, income, fees and other sums at any time payable by any lessees, tenants or licencees of the Property to the Owner (as defined in the Legal Charge) pursuant to the terms of any agreements for lease, leases, underleases, tenancies or licences to which all or part of the Property is subject but not any sums payable in respect of services provided to such leses, underleseees, tenants or licensees or payable in respect of insurance premiums or reasonable professional fees or expense

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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

Nabarro LLP

Please give the address of the person delivering this statement

Building name/number

1 South Quay

Street

Victoria Quays

Post town

Sheffield

County/Region

South Yorkshire

Postcode

S 2 5 S Y

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

Person's interest in the charge

Solicitor acting for the Company

C3

Signature

Please sign the form here

Signature

Signature

Nabarro LLP.

X Nabarro LLP for and on behalf of the Company 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 AC/VAO/C3501-00126

Company name Nabarro LLP

Address 1 South Quay

Victoria Quays

Post town Sheffield

County/Region

Postcode S 2 5 S Y

Country ENGLAND

DX DX712550 Sheffield 20

Telephone 0114 279 4182



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