

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 for**
You may not use this form to
register a statement of satisfac
in full or in part of a mortgage
charge against an LLP. Use fo
LL MR04

FRIDAY



LD4 20/06/2014 #58
COMPANIES HOUSE

1 Company details

Company number 0 5 3 8 9 8 0 4
Company name in full Eagle Croydon Centre A 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 0 5 2 0 0 9

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 A legal charge dated 29 May 2009 between Eagle Croydon
Centre A Limited (the "Chargor") and Bouwfonds Real Estate
Investment Management B V (the "Chargee") (the "Legal
Charge")

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

MR04

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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 schedule 1 for short particulars of all the property mortgaged or charged

Please see schedule 2 for definitions.

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

MR04

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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

Clifford Chance LLP

Please give the address of the person delivering this statement

Building name/number

10

Street

Upper Bank Street

Post town

London

County/Region

Postcode

E 1 4 5 J J

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

Person's interest in the charge

Solicitors acting for the chargor

C3

Signature

Please sign the form here

Signature

Signature

X Clifford Chance LLP

X

MR04

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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 913958

Company name
Clifford Chance LLP

Address 10 Upper Bank Street

Post town London

County/Region

Postcode E 1 4 5 J J

Country United Kingdom

DX 149120 Canary Wharf 3

Telephone 020 7006 1000

**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

**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

**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

**Schedules to Form MR04 relating to the Legal Charge entered into by Eagle Croydon
Centre A Limited (company number 05389804)**

SCHEDULE 1

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

1 FIXED CHARGES

1.1 Mortgage

The Chargor has charged with full title guarantee in favour of the Chargee, as security for the payment and discharge of the Secured Obligations, by way of legal mortgage, the Property

1.2 Fixed charges

To the extent not validly and effectively charged by way of legal mortgage pursuant to Clause 3.1 (*Mortgage*) of the Legal Charge, the Chargor has charged with full title guarantee in favour of the Chargee, as security for the payment and discharge of the Secured Obligations, by way of fixed charge, all present and future rights, title and interests in, to and under the Property

2. FURTHER ASSURANCES AND NEGATIVE PLEDGE

The Legal Charge contains covenants for further assurances and a negative pledge

SCHEDULE 2

DEFINITIONS

In this Form MR04:

"Facility Agreement" means the facility agreement dated on or about the date of the Legal Charge between, amongst others, the Chargor and the Chargee,

"Property" means the leasehold land registered at the Land Registry under Title Number SGL665311, known as Allders Multi-Storey Car Park, Digwall Avenue, and Units 140 and 1129 Whitgift Centre, Croydon, with any fixtures thereon and references to the Property shall be taken to include references to the whole or any part or parts of any property comprised therein at any time;

"Secured Obligations" means all present obligations and liabilities (whether actual or contingent, whether owed jointly, severally or in any other capacity whatsoever and whether

originally incurred by the Chargor or by some other person) of the Chargor to the Chargee under the Facility Agreement or the Legal Charge