



**✓ What this form is for**  
You may use this form to register a statement that part or the whole of the property has a) been released from the charge or b) ceased to form part of the property

**X What this form is NOT for**  
You cannot use this form to register a statement that the whole of the property has been released from the company or b) no longer forms part of the company's property, if the company is registered in Scotland. To do this, please use MCR1.

For further information, please refer to our guidance at



\*AMMRWZAE\*

A33 16/11/2011 298

COMPANIES HOUSE

WEDNESDAY

## 1 Company details

Company number	5	4	3	7	9	4	8
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Company name in full	Canary Wharf Retail Investments (FC6) Limited
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☒ ☐ ☐ For official use

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## 2 Creation of charge

Date charge created <sup>d</sup>2 <sup>d</sup>5 <sup>m</sup>0 <sup>m</sup>5 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>0 <sup>y</sup>5

Description <sup>1</sup>	SUPPLEMENTAL INTERCOMPANY LOAN SECURITY AGREEMENT
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Date of registration ② 

d	d	m	m	y	y	y	y
1	0	0	6	2	0	0	5

**1** You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'

② The date of registration may be confirmed from the certificate

3	Name and address of chargee(s), or trustee(s) for the debenture holders
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Please give the name and address of the chargee(s), or trustee(s) for the debenture holders

Name	CITICORP TRUSTEE COMPANY LIMITED
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Address	33 Canada Square, Canary Wharf,
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London

Postcode	E	1	4					
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Name \_\_\_\_\_

Address

Postcode

Name \_\_\_\_\_

Address

Postcode

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

MG04

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

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**Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company**

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

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

Short particulars

Supplemental Intercompany Loan Security Agreement dated 25 May 2005 between the Chargors (including but not limited to the Relevant Additional Chargor) and the CWF Security Agent (the Deed)

All monies due or to become due from each obligor to any finance party on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge

All F/H and L/H property, buildings, fixtures, fittings, fixed plant and machinery, securities and related rights, credit balances, bookdebts, insurances, hedging arrangements, other contracts, goodwill and uncalled capital, floating charge all assets

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**Property released or ceased to belong to the company**

I confirm that with respect to the charge described above that ❶

- ☐ part of the property  
☒ the whole of the property

has ❷

- ☒ been released from the charge  
☐ ceased to form part of the company's property or undertaking  
☐ been released from the charge and ceased to form part of the company's property

❶ Please tick one box only

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**Signature**

Please sign the form here

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge

## MG04

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



### 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 **Group Company Secretary**

Company name **c/o Canary Wharf Group plc**

Address **One Canada Square**

**Canary Wharf**

Post town **London**

County/Region

Postcode **E 1 4 5 A B**

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
- ☐ You have correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**