

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 form
LL MR04

FRIDAY



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SCT

25/04/2014

#51

COMPANIES HOUSE

1 Company details

Company number 0 7 1 2 6 8 0 3
Company name in full UPDATA INFRASTRUCTURE (NORTH) LIMITED (THE "CHARGOR")

→ **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 ①

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**

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②

Charge creation date 0 7 0 9 2 0 1 1 ✓

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description Debenture

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

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A3

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
Short particulars	<p>The Chargor charges and agrees to charge all of its present and future right, title and interest in and to the following assets which are at any time owned by it, or in which from time to time it may have an interest, (a) by way of first legal mortgage (i) the real property specified in schedule 1 of the Debenture (the Property), if any, and (ii) all other real property (if any) at the date of this Debenture vested in, or charged to the Chargor (not charged by clause 4 1(a)(i) of the Debenture), (b) by way of first fixed charge (i) all other real property and all interests in real property (not mortgaged by clause 4 1 (a) of the Debenture), (ii) all licences to enter upon or use land and the benefit of all other agreements relating to land, (iii) the proceeds of sale of all real property, and (iv) the benefit of any rental deposit given or charged to the Chargor by any occupier of any real property, (c) by way of first fixed charge (insofar as not mortgaged by clause 4 1(a) or charged by clause 4 1(b) of the Debenture) all present and future rents and other sums due to the Chargor under any Lease, (d) by way of first fixed charge all plant and machinery (insofar as not mortgaged by clause 4 1(a) or charged by clause 4 1(b) of the Debenture) and the benefit of all contracts, licences and warranties relating to the same, (e) by way of first fixed charge, (i) the shares referred to in schedule 2 of the Debenture (if any), and (ii) all other stocks, shares, debentures, bonds, warrants, coupons, negotiable instruments, certificates of deposit or other securities or "investments" (as defined in part II of schedule II to the Financial Services and Markets Act 2000 as in force at the date of the Debenture) now or in future owned by the Chargor or held by a nominee, trustee, fiduciary or clearance system on the Chargor's behalf or in which it has an interest at any time (not charged by clause 4 1(e) (i) of the Debenture), in each case, together with all dividends, distributions and other income paid or payable and all rights, monies or property accruing or offered at any time in relation to such assets whether by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise,</p> <p>(SEE CONTINUATION PAGE)</p>	

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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

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

Forename(s)

GRANT

Surname

DOCHERTY

Please give the address of the person delivering this statement

Building name/number

NO 2

Street

LOCHRIN SQUARE

96 FOUNTAINBRIDGE

Post town

EDINBURGH

County/Region

Postcode

E	H	3		9	Q	A	
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge


SOLICITOR FOR AND ON BEHALF OF CHARGOR

C3 Signature

Please sign the form here

Signature

Signature

X  GRANT DOCHERTY X
SOLICITOR

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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 ALAN GLEN

Company name DWF LLP

Address NO 2 LOCHRIN SQUARE

96 FOUNTAINBRIDGE

Post town EDINBURGH

County/Region

Postcode E H 3 9 Q A

Country SCOTLAND

DX DX ED 15

Telephone 0131 226 5541



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 completed the Description of instrument and Short particulars in Sections A2 and A3

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

MR04 - continuation page

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A3

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged

The Chargor charges and agrees to charge by way of first floating charge all of its present and future (a) assets and undertaking (wherever located) not otherwise effectively charged by way of first fixed mortgage or charge or assigned pursuant to clause 4.1 (Fixed charges), clause 4.2 (Security assignments) or any other provision of the Debenture, and (b) (whether or not effectively so charged or assigned) hensible property and all other property and assets in Scotland

DEFINITIONS

Authorisation means an authorisation, consent, approval, resolution, licence, exemption,, filing, notarisation or registration

Hedging Agreement means any master agreement, confirmation, schedule or other agreement entered into or to be entered into between the Chargor and the Lender for the purpose of hedging interest rate liabilities and/or any exchange rate or other risks in relation to all or part of the Secured Liabilities

Material Agreements means each of the following agreements Deed of Agreement dated 12 May 2010 between Dover District Council, Mildvalley Limited and Statelane Limited

Security Interest means a mortgage, charge assignment, pledge, lien, standard security, assignment or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect