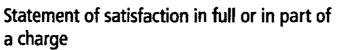
In accordance with Section 859L of the Companies Act 2006

MR04





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 register a statement of satinfull or in part of a mortgicharge against an LLP Use LL MR04.



LD4 03/06/2016 COMPANIES HOUSE

#64

1	Company details				
Company number	0 7 2 8 1 3 7 0	→ Filling in this form Please complete in typescript or in			
Company name in full	Canada Square Property Vehicle Limited	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	5 5 2 2 b 1 1 1				
A2	Charge number				
	Please give the charge number. This can be found on the certificate				
Charge number*	1				
A3	Description of instrument (if any)				
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details			
Instrument description	Rent deposit deed with a stakeholder relating to floor 23 and 25 Canada Square, London E14 5LB dated 9 February 2011 and made between the Company (1) CIB Properties (2) and Norton Rose LLP (3) (the Rent Deposit Deed)				

A4.	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 i
Short particulars	In this form the following terms shall have the following meanings	you need to enter more details.
	Bank means HSBC Bank Pic, City of London Branch, 60 Queen Victoria Street, London EC4N 4TR,	
	Deposit Account means separate, designated, interest-bearing deposit account at the Bank in the name of Norton Rose LLP / Stakeholder / CIB re floors 22-24, 25 Canada Square, London,	
	Deposit Balance means the sum from time to time standing to the credit of the Deposit Account including accrued Interest in which has not been paid to the Company,	
	Interest means any interest accruing on the sum from time to time standing to the credit of the Deposit Account,	
	Security Interest means any mortgage, charge, pledge, lien, limitation on terms of payment, right of set-off, security deposit, trust, encumbrance or other security interest of any nature whatsoever,	

Please give the charge code. This can be found on the certificate.

Ocharge code

This is the unique reference code allocated by the registrar.

MR04

Charge code

В1

Charge code •

MR04
Statement of satisfaction in full or in part of a charge

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	st in the charge	
	Please give the name of the person delivering this statement		
Name	CANADA SQUARE PROPERTY VEHICLE LIMITED		
	Please give the address of the person delivering this statement		
Building name/number	LEVEL 23		
Street	25 CANADA SQUARE		
Post town	LONDON		
County/Region			
Postcode	E 1 4 5 L Q		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	CHARGOR		
C3	Signature		
	Please sign the form here.		
Signature	X R. Horpe X		

MR04

Statement of satisfaction in full or in part of a charge

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 ENTITY GOVERNANCE & COMPLI-			
Company name ANCE			
PWC LEGAL LLP			
1 EMBANKMENT PLACE			
Post town LONDON			
County/Region			
Postcode W C 2 N 6 D X			
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.			
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.companleshouse gov.uk or email enquiries@companleshouse gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

In accordance with Section 8591 of the Companies Act 2006

MR04 - continuation page
Statement of satisfaction in full or in part of a charge

Α4	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged.		
Short particulars	The Company, with full title guarantee, charges the Deposit Balance to the Chargee by way of first fixed charge, as a continuing security for the payment and discharge of the Liabilities		
	The Company shall not create or permit to subsist any Security Interest over the Deposit Balance other than in favour of the Chargee		