

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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 satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04.

FRIDAY



LD4 *L58CTXDN* #64
03/06/2016
COMPANIES HOUSE

1 Company details

Company number 0 7 2 8 1 3 7 0

Company name in full Canada Square Property Vehicle Limited ✓

→ 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

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 0 9 0 2 2 0 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.

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) ✓

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

In this form the following terms shall have the following meanings

Bank means HSBC Bank Plc, 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,

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

□ □ □ □ - □ □ □ □ - □ □ □ □

① **Charge code**

This is the unique reference code allocated by the registrar.

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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	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	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	<div>Signature X <i>R. Horpe</i> X</div>	

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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 ENTITY GOVERNANCE & COMPLI-

Company name ANCE

PWC LEGAL LLP

Address 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.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

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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