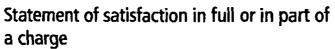
In accordance with Section 859L of the Companies Act 2006

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
 You may not use this forr
 register a statement of sa
 in full or in part of a mort
 charge against an LLP. Us
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LD4 3 03/06/2016 COMPANIES HOUSE

#66

	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	<u> </u>
A1	Charge creation date	
	Please give the date of creation of the charge.	
Charge creation date	8 8 2 2 6 4 4	
A2	Charge number	
	Please give the charge number This can be found on the certificate.	
Charge number*	3	
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 22 at 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)	
	_	
	##*	06/14 Version 2.0

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Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	Continuation page
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	Please use a continuation page if you need to enter more details.
Dowt D	Charges created on or often 06/04/2012	

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 This is the unique reference code
Charge code •		allocated by the registrar

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 tack 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	CANADA SQUARE PROPERTY VEHICLE LIMITED	1
	Please give the address of the person delivering this statement	
Building name/number	LEVEL 23	1
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	<u> </u>
	Please sign the form here.	
Signature	X D. Horre 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 lowft LONDON	
County/Region	
Prestoods W C 2 N 6 D X	
Country	
DX	
Telephane	
✓ 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.	

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

You have given the details of the person delivering

this statement in Section C2. You have signed the form. in accordance with Section 859L of the Companies Act 2006

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

A4 _.	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	