

MR04

laserform

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 for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against a company
LL MR04

SATURDAY



A18

A58X730Q
11/06/2016
COMPANIES HOUSE

#166

base

v uk

1 Company details

Company number 7 3 0 3 3 1 6

Company name in full NBNK Investments Plc

→ Filling 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 2 4 0 6 2 0 1 1

A2 Charge number

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

Charge number* 2

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 A rent deposit deed made between (1) JP Morgan
Chase Bank, National Association and (2) NBNK
Investments Plc dated 24 June 2011

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

MR04

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

DEFINITIONS

"Account" means the separately designated interest bearing, instant access account held by the Landlord's solicitors or opened by the Landlord at a United Kingdom clearing bank from time to time and used by the Landlord for purposes of this deed

"Deposit Balance" means the sum from time to time in the Account which is equal to the Initial Deposit plus any further sums which the Landlord has placed in the Account, less any sums which the Landlord has withdrawn from the Account, plus any interest which has accrued to the Account and which has been applied for the purposes of this deed,

"Initial Deposit" means the sum of twenty two thousand pounds (£22,000),

"Landlord" JPMORGAN CHASE BANK, NATIONAL ASSOCIATION of a banking association organised under the laws of the United States of America within its main office at 1111 Polaris Parkway, Columbus, Ohio 43240 USA, acting through its London Branch at 125 London Wall, London EC2Y 5AJ,

See continuation sheet

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

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	<p>Liabilities" means all sums required</p> <p>(a) to discharge all obligations which are due from time to time to the Landlord under the Lease or under this deed, and</p> <p>(b) to compensate the Landlord for all losses from time to time of the Landlord which arise by reason of the forfeiture of the Lease or disclaimer of liability under the Lease,</p> <p>and include and extend to</p> <p>(c) rent, service charges sums in respect of insurance, interest, costs, outgoings and all other payments payable to the Landlord by the Tenant under the Lease or for which the Landlord would otherwise be responsible in default of payment by the Tenant (and for which the Tenant is responsible under the Lease) with regards to the principal rent whether or not formally demanded,</p> <p>(d) claims, damages, losses, costs and expenses arising out of, or incidental to</p> <p>(i) any breach by the Tenant of any of the covenants and conditions on the part of the tenant in the Lease or of the Tenant's obligations in this deed, or</p> <p>(ii) the enforcement of those covenants, conditions or obligations,</p> <p>(e) loss of rent arising by reason of</p> <p>(i) the disclaimer of liability under the Lease or</p> <p>(ii) the forfeiture of the Lease, or</p> <p>(iii) any other determination of the Lease otherwise than by effluxion of time or by agreement or pursuant to the exercise of the break right included in the Lease,</p> <p>or an amount equal to the rent which would have been reserved by the Lease had there been no disclaimer or forfeiture or other such determination,</p> <p>(f) all bank charges applied to or levied on the Account by the Bank, and</p> <p>(g) VAT, if chargeable, in relation to such sums,</p> <p>"Tenant" NBNK INVESTMENTS PLC (incorporated and registered in England and Wales under company number 7303316),</p> <p>As security for the payment of the Liabilities, the Tenant, with full title guarantee charges by way of a fixed charge and in favour of the Landlord from time to time</p> <p>(a) all its interest in the Account, and (b) all its interest in the Deposit Balance, and assigns by way of security all its rights under the Rent Deposit Deed (including its right to the return of the Deposit Balance from the Person who is the Landlord at the relevant time)</p>	

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 in the charge

Please give the name of the person delivering this statement

Name

Company Secretary of NBNK Investments plc

Please give the address of the person delivering this statement

Building name/number

Fifth Floor

Street

100 Wood Street

Post town

County/Region

London

Postcode

E C 2 V 7 E X

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

Signature

X

Representing Law Debenture Corporate Services Ltd

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 Thomas Gubbins

Company name Travers Smith LLP

Address 10 Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A L

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