In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge

laserform

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 N**
You may not use th register a statemen in full or in part of a charge against an U LL MR04.

SATURDAY

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A18 11/06/2016 #152
COMPANIES HOUSE

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	d 0 d 2 m 1 m 1 y 2 y 0 y 1 y 0

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	A rent deposit deed made between (1) JP Morgan Chase Bank, National Association and (2) NBNK Investments Plc dated 02 November 2010

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

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

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Deposit plus any further sums which the Landlord has placed in the Account, less any sums which the Landlord has withdrawn from the Account, plus any interest which has accrued to the Account and which has been applied for the purposes of this deed,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, Columbo, Ohio 43240 USA, acting through its London Branch at 125 London Wall, London EC2Y 5AJ,

See continuation sheet

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 ❶ ____ - ____ - ____

❶ **Charge code**
This is the unique reference code allocated by the registrar

In accordance with Section 859L of the Companies Act 2006

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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

Liabilities" means all sums required
(a) to discharge all obligations which are due from time to time to the Landlord under the Lease or under this deed, and
(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,
and include and extend to

(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,
(d) claims, damages, losses, costs and expenses arising out of, or incidental to
(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
(ii) the enforcement of those
covenants, conditions or obligations,
(e) loss of rent arising by reason of
(i) the disclaimer of liability under the Lease, or
(ii) the forfeiture of the Lease, or
(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,
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,
(f) all bank charges applied to or levied on the Account by the Bank, and
(g) VAT, if chargeable, in relation to such sums,

"Tenant" NBNK INVESTMENTS PLC (incorporated and registered in England and Wales under company number 7303316),

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 (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)

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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

[x] 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 X

Representing Law Debenture Corporate Services Ltd

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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 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