

MR04

Statement of satisfaction in full or in part of a charge



Companies House

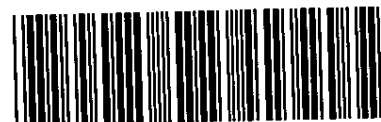
You can use the WebFiling service to file this form online

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 form
LL MR04

THURSDAY



A11 *A430CN15* #164
12/03/2015
COMPANIES HOUSE

1 Company details

Company number 0 7 7 8 8 5 2 1

Company name in full LONDON SQUARE (FULHAM) LIMITED (the "Grantor") ✓

→ **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 1 7 0 7 2 0 1 2 ✓

A2 Charge number

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

Charge number* 0 0 0 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 security interest agreement (the "Agreement") made between the
Grantor and Lloyds Bank plc (formerly known as Lloyds TSB Bank
plc) (the "Secured Party")

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	
Short particulars	<p data-bbox="323 371 1043 405">Please give the short particulars of the property or undertaking charged</p> <p data-bbox="323 439 587 465">1 Charging Provisions</p> <p data-bbox="323 499 932 526">1 1 Covenant to pay or discharge Secured Liabilities</p> <p data-bbox="323 555 1098 640">The Grantor covenanted to pay and discharge (or procure the payment or discharge of) the Secured Liabilities in the manner and at the time provided for in the Finance Documents</p>	<p data-bbox="1161 371 1342 405">Continuation page</p> <p data-bbox="1161 405 1449 454">Please use a continuation page if you need to enter more details</p>

Part B Charges created on or after 06/04/2013

B1	Charge code	
Charge code ❶	<p data-bbox="323 1211 970 1245">Please give the charge code This can be found on the certificate</p> <p data-bbox="323 1256 970 1308">□ □ □ □ - □ □ □ □ - □ □ □ □</p>	<p data-bbox="1137 1211 1284 1245">❶ Charge code</p> <p data-bbox="1161 1245 1449 1294">This is the unique reference code allocated by the registrar</p>

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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	Goodwin Procter (UK) LLP	
	Please give the address of the person delivering this statement	
Building name/number	Tower 42	
Street	25 Old Broad Street	
Post town	London	
County/Region		
Postcode	E C 2 N 1 H Q	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Solicitors to the Grantor	
C3	Signature	
	Please sign the form here	
Signature	<div>Signature X <i>Goodwin Procter (UK) LLP</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 TY1/129929/234619

Company name Goodwin Procter (UK) LLP

Address Tower 42

25 Old Broad Street

Post town London

County/Region

Postcode EC2N 1HQ

Country United Kingdom

DX

Telephone 020 7447 4209



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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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	<p data-bbox="341 506 973 539">1 2 Limitation of extinguishment of the Grantor's liability</p> <p data-bbox="341 562 1107 680">(a) The amount that the Grantor is obliged to pay under Clause 2 1 of the Agreement (reproduced as paragraph 1 1 of this form MR04) shall be limited to an amount equal to the value of the Collateral secured under the Agreement</p> <p data-bbox="341 703 1112 853">(b) All the obligations and liabilities of the Grantor under Clause 2 1 of the Agreement (reproduced as paragraph 1 1 of this form MR04) shall be deemed wholly satisfied and discharged by the irrevocable and unconditional receipt by the Secured Party of the proceeds of a sale of such Collateral pursuant to the Agreement</p> <p data-bbox="341 875 1094 1025">(c) Clause 2 2 of the Agreement (reproduced as paragraph 1 2 of this form MR04) applies only in respect of liabilities arising under Clause 2 1 of the Agreement (reproduced as paragraph 1 1 of this form MR04) It shall not apply to limit or extinguish any liability arising under some other agreement or provision</p> <p data-bbox="341 1048 633 1081">2 Restrictions on Dealing</p> <p data-bbox="341 1104 1115 1223">The Grantor agreed that it shall not have subsisting or create any Encumbrance other than the Security Interests applying to or affecting the Collateral or any part of it or permit the same to subsist or be created</p> <p data-bbox="341 1245 1082 1279">In this form the following terms shall have the following meanings</p> <p data-bbox="341 1301 1074 1368">Additional Securities means any Secured Law Property (as such term is defined in the Agreement) which</p> <p data-bbox="341 1391 1091 1458">(a) is a security issued by Fulham Developments (Jersey) Limited, and</p> <p data-bbox="341 1480 1102 1547">(b) is acquired by the Grantor at any time after the execution of this Agreement by the Grantor</p> <p data-bbox="341 1570 1101 1637">Collateral means the Specified Securities, the Additional Securities and the Related Assets</p> <p data-bbox="341 1659 1107 1832">Encumbrance means a security interest, mortgage, charge, pledge, lien, set-off or other encumbrance or any other agreement, arrangement, equity or other right having a similar effect and shall include a security interest created under the Security Law or the New Security Law (once in force) (as each such term is defined in the Agreement)</p>	

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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	<p>Finance Documents has the meaning given to it in the Facility Agreement</p> <p>Related Assets means</p> <p>(a) any distribution, dividend or interest paid or payable in relation to any Specified Securities or Additional Securities and any right thereto,</p> <p>(b) any other right, benefit, advantage, money, security or other property howsoever accruing, offered or arising (including under option rights or warrant purchase) at any time in relation to any Specific Securities or Additional Securities included by way of redemption, substitution, exchange, bonus or preference, and</p> <p>(c) all rights in relation to any subscription agreement, relating to any Specified Securities or Additional Securities, provided that Related Assets shall not include any property which is not Security Law Property (as such term is defined in the Agreement)</p> <p>Security Interests means the security interests created or constituted by or pursuant to the Agreement pursuant to the Security Law (as such term is defined in the Agreement)</p> <p>Specified Securities means the securities identified in Schedule 1 of the Agreement (reproduced as Schedule 1 of this form MR04)</p> <p style="text-align: center;">Schedule 1 The Specified Securities</p> <p>Identity of the Issuer - Fulham Developments (Jersey) Limited a company incorporated in Jersey with registered number 110760 and whose registered office is at Ogier House, The Esplanade, St Helier, JE4 9WG</p> <p>Type of security - Shares</p> <p>Class of security and normal value (if relevant) - Class B Ordinary No Par Value</p> <p>Amount to be paid up (if any) and amount unpaid (if any) on each security - £1 00 per B Ordinary No Par Value Share</p> <p>If the securities are certificated the certificate number(s) - 1</p> <p>Number of securities -1,435,000</p>	