

MR04

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 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



A15 *A50D9B03* #199
COMPANIES HOUSE

1 Company details

Company number 0 8 0 2 5 6 9 5

Company name in full NORTHERN & SHELL INVESTMENTS NO 2 LIMITED

→ **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 1 d 8 m 1 m 2 y 2 y 0 y 1 y 2

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

Instrument description Debenture dated 18 December 2012 between Northern &
Shell Investments No 2 Limited (the "Chargor"),
Richard Clive Desmond and Barnett Weddingham
Trustees Limited as Trustees of the Northern &
Shell PLC Group Pension Scheme (together as
"Chargees").

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

MR04

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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

Land and buildings on the east side of westferry road, isle of dogs and known as the daily telegraph print works (l/h) t/no EGL176954, island site of the seaman's institute and rest, west ferry road (f/h) t/no EGL238635, millwall dock hotel, 233 west ferry road, london (f/h) t/no EGL238634, (for further details of properties charged please see form MG01) fixed and floating charge over the undertaking and assets, including goodwill, uncalled capital, the securities, fixed plant & equipment, the accounts and insurances see image for full details

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

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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

☒ 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	David Sachs
	Please give the address of the person delivering this statement
Building name/number	Rosenblatt 9-13
Street	St Andrew Street
Post town	London
County/Region	
Postcode	E C 4 A 3 A F
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	Solicitors to the Chargor

C3

Signature

	Please sign the form here
Signature	Signature X  X

MR04

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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 Rebecca Fjeld

Company name Rosenblatt Solicitors

Address 9-13 St Andrew Street

Post town London

County/Region

Postcode

E

C

4

A

3

A

F

Country

DX DX: 493 London/Chancery Lane

Telephone 020 7955 0880

**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