

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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02/10/2014

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refer to our guidance at:
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 or
charge against an LLP. Use form
LL MR04.

1 Company details

Company number S C 2 8 6 8 3 3

Company name in full Standard Life Assurance Limited (the "Company")

→ **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 2 1 1 2 0 1 0

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 Legal charge by Standard Life Assurance Limited in favour of
Deutsche Postbank AG, London Branch (the "Chargee") dated 22
November 2010 (the "Legal Charge").

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.

Short particulars

All of the Company's rights to and title and interest from time to time in the Real Property.

Please see continuation sheet for definitions.

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.

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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

Herbert Smith Freehills LLP

Please give the address of the person delivering this statement

Building name/number

Exchange House

Street

Primrose Street

Post town

London

County/Region

Postcode

E C 2 A 2 E G

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

Solicitors on behalf of the chargor

C3**Signature**

Please sign the form here.


Signature


Signature

X Herbert Smith Freehills LLP X

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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	Graham Vernon
Company name	Herbert Smith Freehills LLP
Address	Exchange House
Primrose Street	
Post town	London
County/Region	
Postcode	E C 2 A 2 E G
Country	
DX	28
Telephone	020 7374 8000

 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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A4	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged.	
Short particulars	<p>"Agreed Amount of Developer's Fee" has the meaning ascribed to it by the Step-In Deed;</p> <p>"Agreement" means the development management and funding agreement relating to the Property dated 30 March 2007 between the Company and the Trustees;</p> <p>"Developer's Fee" has the meaning ascribed to it by the Agreement;</p> <p>"Disposal" has the meaning ascribed to it by the Agreement;</p> <p>"Disputed Amount of Developer's Fee" has the meaning ascribed to it by the Step-In Deed;</p> <p>"Headlease" has the meaning ascribed to it in the Agreement;</p> <p>"Property" has the meaning ascribed to it by the Agreement;</p> <p>"Real Property" means;</p> <p>(A) all of the leasehold property of the Company specified in Schedule 1 (Real Property) of the Legal Charge being the leasehold estate in 95 Gresham Street, London EC2 (formerly known as Princes House, 1-8 Basinghall Street and Bartlett House, 9-12 Basinghall Street, London EC2) comprised in a lease dated with the same date as the Legal Charge and made between (1) The Wardens and Commonalty of the Mystery of Mercers of the City of London and (2) Standard Life Assurance Limited (the lessor's interest, save in relation to certain basement vaults which are described at paragraph (b) of the definition of "Premises" in such lease, being comprised in registered title numbers NGL788843, NGL788834 and EGL572830).;</p> <p>(B) any buildings, fixtures (including trade fixtures), fittings or fixed plant from time to time forming part of the property referred to in paragraph (A) above; and</p> <p>(C) the Related Property Rights;</p> <p>"Related Property Rights" means, in relation to the Headlease (only):</p> <p>(A) (i) where clause 5.5.1 of the Step-In Deed applies, the Developer's Fee; or</p> <p>(ii) where clause 5.6.2 (A) of the Step-In Deed applies:</p> <p>(a) the Agreed Amount of Developer's Fee; AND (but only if it applies, and subject always to the provisions of clause 5.6.2 (B)) of the Step-In Deed);</p> <p>(b) any Disputed Amount of Developer's Fee (as envisaged by and in accordance with clause 5.6.2 (B) of the Step-In Deed, but excluding any other amounts including any proceeds of any Sale or Disposal or other sums whatsoever and excluding any SLAL Agreed Sum;</p> <p>(B) all Security, options, agreements, rights, easements, benefits, indemnities, guarantees, warranties or covenants for title in respect of such property or asset;</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

"Sale" has the meaning ascribed to it by the Agreement;

"Security" means any mortgage, charge, pledge, lien, assignment or other security interest securing any obligation of any person or any other agreement or arrangement having similar effect.

"SLAL Agreed Sum" has the meaning ascribed to it in the Step-In Deed.

"Step-In Deed" means a deed granting rights and containing covenants relating to the Agreement dated 12 July 2007 between, the Trustees (1), the Chargee (2) and the Company (3);

"Trustees" means Standard Life Investments (Trustee No.1 UK PDF) Limited a company registered in Scotland under company number SC308872 and Standard Life Investments (Trustee No. 2 UK PDF) Limited a company registered in Scotland under company number SC308874.