In accordance with Section 859L of the Companies Act 2006.

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 the You may be this form to register a statement of satisfaction in full or in full or charge a LL MR04. What the You may be this form to register a statement of satisfaction in full or charge a LL MR04.	ormation, please iidance at: ieshouse.gov.uk		
1	Company details			
Company number	0 2 6 0 4 0 2 4	→ Filling in this form Please complete in typescript or in		
Company name in full	REGENT PROPERTY PARTNERS (RETAIL PARKS) LIMITED	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	\[\begin{picture} \frac{1}{3} & \begin{picture} \frac{1}{3} & \begin{picture} \frac{1}{2} & \begin{picture} \frac{1}{3} & \be			
A2	Charge number	- 1		
	Please give the charge number. This can be found on the certificate.			
Charge number*	5			
A3	Description of instrument (if any)			
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.		
Instrument description	Security Agreement in favor of Wurttemberger Hypo, a Division of Hypo Real Estate Bank International Ag created on 17 January 2007 and delivered on 25 January 2007.			
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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	
Short particulars	F/H Newcastle Shopping Park, Shields Road, Fossway, Newcastle t/nos TY236428 & TY380771 buildings fixtures fittings fixed plant and machinery insurances other contracts.	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 This is the unique reference code
Charge 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		
C 2	Details of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
lame	Nicholas James Patrick Ireland		
	Please give the address of the person delivering this statement		
Building name/number	Bow Bells House		
treet	1 Bread Street		
Post town	London		
County/Region			
Postcode	E C 4 M 9 H H		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in	Director of the Chargor		
the charge			
G 3	Signature		
	Please sign the form here.		
iignature	Signature DocuSigned by: Nuk Irrland AAF6DD960280477		

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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 **ZOLO** CMS Cameron McKenna Nabarro Olswang LLP Cannon Place 78 Cannon Street Post town London County/Region Postcode С Ε Country United Kingdom DX 0207 067 3000 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