

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
LL MR04

MONDAY



A22 *A55N9AAO* #165
25/04/2016
COMPANIES HOUSE

1 Company details

Company number 0 3 2 7 3 6 8 5
Company name in full NRAM PLC (previously known as NORTHERN ROCK PLC and
NORTHERN ROCK (ASSET MANAGEMENT) PLC) (the "Chargor")

→ **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 0 4 1 2 2 0 0 9

A2 Charge number

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

Charge number* 2 0

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 Mortgage dated 7 December 2009 (the "Mortgage") granted by the
Chargor in favour of The Governor and the Company of the Bank of
England (the "Trustee")

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

See Schedule 1 attached to this Form MR04

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

❶ Charge code

This is the unique reference code allocated by the registrar

Charge code ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

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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

SLAUGHTER AND MAY

Please give the address of the person delivering this statement

Building name/number

Street

ONE BUNHILL ROW

Post town

LONDON

County/Region

Postcode

E C 1 Y 8 Y Y

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

Person's interest in
the charge

SOLICITOR FOR THE CHARGOR

C3**Signature**

Please sign the form here

Signature

Signature

X

Slaughter and May

X

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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 **STEVE DEMPSEY**

Company name **SLAUGHTER AND MAY**

Address **ONE BUNHILL ROW**

Post town **LONDON**

County/Region

Postcode **E C 1 Y 8 Y Y**

Country

DX

Telephone **020 7090 5376**

**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

SCHEDULE 1
SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

<u>Property Description</u>	<u>Title Number</u>
Land and buildings on the east side of Locomotion Way, Killingworth	TY430663
2 ND floor, Bulman House, Gosforth (office number 6)	TY263065
1 st floor annex, Bulman House, Gosforth, NE11 9YZ	TY23024
2 nd floor annex, Bulman House, Gosforth, NE11 9YZ	TY25088
3 rd floor, part of Bulman House, Gosforth, NE11 9YZ	TY23104
Northern Rock House, Gosforth, NE3 4PL	TY259778, TY337711, TY202933, TY102763, TY463985, TY268481
1 Grayling Court, Doxford Park, SR3 3XG	TY286932
3 Grayling Court, Doxford Park, SR3 3XG	TY286929
Solar House, 7 Admiral Way, SR3 3XQ	TY435046