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 this form is NOT
You may not use this fo
register a statement of s
in full or in part of a mor
charge against an LLP
LL MR04



12/02/2015 COMPANIES HO #172

		COMPANIES HOUSE		
1	Company details	<u>(3)</u>		
Company number	0 7 0 7 3 3 8 3	Filling in this form Please complete in typescript or in		
Company name in full	INFRARED EUROPEAN ACTIVE REAL ESTATE FUND TRUSTEE	bold black capitals		
<b>√</b>	LIMITED	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{array}{c ccccccccccccccccccccccccccccccccccc$			
A2	Charge number			
	Please give the charge number This can be found on the certificate			
Charge number*				
А3	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	DEED OF ASSIGNMENT OF HEDGING TRANSACTION			

Short particulars	Please give the short particulars of the property or undertaking charged			
Short particulars		Continuation page Please use a continuation page if		
	ALL OF ITS RIGHTS, TITLE AND INTEREST IN THE HEDGING TRANSACTION, FIVE YEAR CAP (REF 457245L) SEE IMAGE FOR FULL DETAILS	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		
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  [X] 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	Taylor Wessing LLP	
	Please give the address of the person delivering this statement	
Building name/numbe	er 5	
Street	New Street Square	
Post town	London	
County/Region		
Postcode	E C 4 A 3 T W	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Solicitors of the chargor	
C3	Signature	
	Please sign the form here	
Signature	X Complor Wessing LLP X	

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O Barrata Information
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 Chris Turley
Company name Taylor Wessing LLP
Address 5 New Street Square
Post town London
County/Region
Postcode E C 4 A 3 T W
Country
DX 41 London London - Chancery Lane
Telephone +44 (0)207 300 7000
✓ Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:  [x] The company name and number match the
information held on the public Register
Part A Charges created before 06/04/2013  [X] You have given the charge date  You have given the charge number (if appropriate)  [X] 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  [X] You have ticked the appropriate box in Section C1  [X] You have given the details of the person delivering this statement in Section C2

[X] 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