

# MR04

## Statement of satisfaction in full or in part of a charge



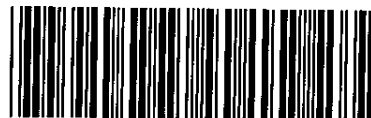
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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.  
LL MR04.

THURSDAY



A18 \*A6ZCNQZT\* 08/02/2018 #118  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 0 3 7 0 3 8 /

Company name in full Equitable Life Assurance Society /

→ **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 1 3 0 5 2 0 0 3 /

### A2 Charge number

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

Charge number\* 3 9 5 (5)

### 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 mortgage (Third Party) made between the Company and The  
Royal Bank of Scotland plc (the Bank) as Security 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.

Short particulars

The Company with limited title guarantee (to the full extent of each and every interest the Company has in the same) charges:

(a) (by way of legal mortgage in the case of a legal estate or interest) the freehold property known as Telford Retail Park, Old Park, Telford registered at HM Land Registry under Title Number SL30664 of which the Company is registered as proprietor at HM Land Registry (the Property) (and/or such interest) together with all buildings, fixtures and erections on the Property; and ✓

(b) by way of fixed charge all moneys to be received under any policy of insurance effected in respect of the Property (but subject to the rights of any tenant and the obligations of the Company as landlord under the lease of the Property to apply or have the insurance proceeds applied towards the reinstatement of the Property)

as a continuing security to the Secured Parties for the Second Obligations.

See continuation sheet

**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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

**❶ 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

Company Secretary

Please give the address of the person delivering this statement

Building name/number

Street

Walton Street

Post town

Aylesbury

County/Region

Buckinghamshire

Postcode

H P 2 1 7 Q W

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

Person's interest in the charge

Chargor

**C3****Signature**

Please sign the form here.

Signature

Signature

X  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 **Company Secretary**

Company name **Equitable Life Assurance Society**

Address **Walton Street**

Post town **Aylesbury**

County/Region **Buckinghamshire**

Postcode **H P 2 1 7 Q W**

Country **UK**

DX

Telephone

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

## MR04 - continuation page

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| A4                | Short particulars of the property or undertaking charged   |
|-------------------|--|
| Short particulars | <p data-bbox="341 409 1045 436">Please give the short particulars of the property or undertaking charged.</p> <p data-bbox="341 470 1093 551">Note that the Company has covenanted that it will not sell, leave, licence or otherwise dispose of the Property (without the prior written consent of the Bank).</p> <p data-bbox="341 582 464 607">Definitions</p> <p data-bbox="341 638 1104 719">Borrower means LXB Property Finance Limited a company registered with company number 4712736 and having its registered office at 6 Cavendish Place, London W1G 9NB.</p> <p data-bbox="341 750 1104 864">Banks means the banks and financial institutions listed in Schedule 1 to the Credit Agreement (shown below), their respective successors in title and any Bank Transferee (as that term is defined in clause 22.4.2 of the Credit Agreement).</p> <p data-bbox="341 896 1082 949">Charged Assets means the Property and all other assets charged pursuant to the provisions of the security.</p> <p data-bbox="341 981 1018 1034">Facility Agent means the Royal Bank of Scotland plc and its successors in title, assignees and transferees.</p> <p data-bbox="341 1066 1109 1120">Hedging Bank means a bank which is a party to a Hedging Contract and its respective successors and assigns.</p> <p data-bbox="341 1151 1109 1317">Hedging Contract means, in relation to the loan, an interest rate swap agreement or confirmation or any other interest rate management agreement, in a form acceptable to the Majority Banks (as defined in the Credit Agreement), entered into or to be entered into by the Borrower with a Hedging Bank in order to hedge the Borrower's interest rate liabilities in relation to all or part of the Loan.</p> <p data-bbox="341 1348 1109 1402">Loan means, at any time, the aggregate of all Advances (as defined in the Credit Agreement) outstanding at that time.</p> <p data-bbox="341 1433 1090 1487">Receiver means any person or persons appointed as a receiver of the whole, or any part, of the Charged Assets.</p> <p data-bbox="341 1518 1101 1599">Secured Parties means all or any of the Security Trustee, the Facility Agent, the Banks and the Hedging Bank and Secured Party shall be construed accordingly.</p> <p data-bbox="341 1630 1048 1684">Security Trustee means the Royal Bank of Scotland plc and its successors in title, assignees and transferees.</p> <p data-bbox="341 1715 892 1742">Schedule 1 to the Credit Agreement - The Banks</p> <p data-bbox="341 1774 699 1800">The Royal Bank of Scotland plc</p> |