

MR04

Statement of satisfaction in full or in part of a charge



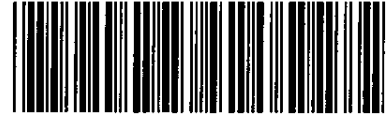
Companies House

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 or
charge against an LLP. Use form
LL MR04.

THURSDAY



A18 08/02/2018 #122
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 2 8 0 5 1 9 9 9 ✓

A2 Charge number

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

Charge number* 3 9 5 (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 Subordination deed ✓

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

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 ^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

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 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

MR04 - continuation page

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A4	Short particulars of the property or undertaking charged
Short particulars	<p data-bbox="343 398 1043 425">Please give the short particulars of the property or undertaking charged.</p> <p data-bbox="343 459 991 486">Short particulars of all the property mortgaged or charged</p> <p data-bbox="343 517 1098 683">If any amount of Subordinated Liabilities (other than any Permitted Payment) is discharged or purported to be discharged by payment, repayment, prepayment, set-off or in any other manner in contravention of Clause 2 (Subordination), 3 (Undertakings of the Borrower) or 5 (Undertakings of the Subordinated Creditor) of the Subordination Deed, each Subordinated Creditor shall:</p> <p data-bbox="343 714 1110 853">(a) (if that Subordinated Creditor actually receives the amount discharged or purported to be discharged) hold the amount received on trust for the Bank and immediately pay it to the Bank for application towards the Senior Liabilities until the Senior Liabilities are irrevocably paid in full; and</p> <p data-bbox="343 855 1104 1050">(b) (if that Subordinated Creditor does not, as a result of discharge by set-off or otherwise, actually receive the amount discharged or purported to be discharged or for any reason the trust referred to in paragraph (a) above is invalid or unenforceable) pay to the Bank an amount equal to that discharged or purported to be discharged for application towards the Senior Liabilities until the Senior Liabilities are irrevocably paid in full.</p> <p data-bbox="343 1081 1034 1135">"Bank" The Royal Bank of Scotland plc, Waterhouse Square, 138-142 Holborn, London.</p> <p data-bbox="343 1167 1098 1305">"Borrower" means Woodside GP Limited (Registered number 03664489) as general partner of the limited partnership carrying on business under the name of Woodside Limited Partnership (registered under the Limited Partnership Act 1907 with registered number LP6285).</p> <p data-bbox="343 1337 1093 1391">"General Account" means the account referred to in clause 11.1(a) (Designation of accounts) of the Credit Agreement.</p> <p data-bbox="343 1422 1110 1529">"Permitted Payment" means, any payment of any distribution by the Borrower out of monies released from the General Account in accordance with clause 11.5 (Withdrawals from the General Account) of the Credit Agreement.</p> <p data-bbox="343 1561 1078 1615">"Senior Liabilities" means all Liabilities arising under or in connection with the Credit Agreement to the Bank or any of them.</p> <p data-bbox="343 1646 1018 1700">"Subordinated Creditors" means Brixton Estate plc and The Equitable Life Assurance Society.</p> <p data-bbox="343 1731 1102 1816">Subordinated Liabilities" means all Liabilities of the Borrower to the Subordinated Creditors including, without limitation, Liabilities incurred to purchase the Property.</p> <p data-bbox="343 1848 387 1865">NB:</p> <p data-bbox="343 1872 1098 1957">(1) A reference to a document is a reference to that document with all permitted amendments and supplements thereto from time to time.</p> <p data-bbox="343 1960 1104 2011">(2) A reference to a person shall include their permitted successors in title, assigns and transferees from time to time.</p>