In accordance with Section 859L of the Companies Act 2006

MR04

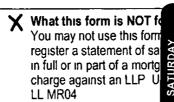
Statement of satisfaction in full or in part of a charge



You can use the WebFiling	service to fil	le this	form	online.
Please go to www.companie	shouse gov ul	k		

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





<u> </u>		COMPANIES HOUSE	
1	Company details	2_	
Company number	0 2 2 5 6 1 2 9	→ Filling in this form Please complete in typescript or in bold black capitals	
Company name in full	Thomas Eggar Trust Corporation 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{bmatrix} a & 0 & b \end{bmatrix} \begin{bmatrix} a & b \end{bmatrix} $		
A2	Charge number		
	Please give the charge number This can be found on the certificate		
Charge number*			
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	Legal Charge securing all amounts which are or may become payable in respect of principal, interest or otherwise howsoever by the Company and all liabilities, present or future, actual or contingent and whether as principal or surety of the Company to the Bank together with interest, discount, commission and all other charges, costs and expenses (the "Secured Liabilities") and references to the Secured Liabilities include references to any of them		

MR04

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

	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
Short particulars	1 By way of legal mortgage the freehold property known as 7 St Wilfred's Road, Worthing, West Sussex, BN14 8BA, registered at the Land Registry with title number WSX44735	you need to enter more details
	2 By way of fixed charge all buildings and other structures on, and items fixed to, the Property,	
	By way of fixed charge any goodwill relating to the Property or any business or undertaking conducted at the Property,	
	By way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of the Charge,	
	See continuation page	

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 1		allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

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 t	he charge	
	Please give the name of the person delivering this statement		
Name	Caroline Amanda Shelton		
	Please give the address of the person delivering this statement		
Building name/numbe	Thomas Eggar House		
Street	Friary Lane		
Post town	Chichester		
County/Region			
Postcode	P O 1 9 1 U F		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Director of the chargor	, ,	
C3	Signature		
	Please sign the form here		
Signature	Signature X		

MR04

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

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 BARGERY FAYE Thomas Eggar LLP Address Belmont House Station Way Crawley County/Region West Sussex R Н 1 Country England DX DX 85715 Crawley Telephone 01293 742700 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

this statement in Section C2
You have signed the form

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

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

In accordance with Section 859L of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

LL MR04 - continuation page

Statement of satisfaction in full or in part of a charge by a Limited Liability Partnership (LLP)

Δ4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

- By way of assignments all rents and other sums at any time payable by any tenants or licensees of the Property to the Company together with the benefit of all its rights and remedies relating to them to hold to the Bank absolutely subject to redemption upon payment of the Secured Liabilities, and
- 6 By way of fixed charged the proceeds of any claim made under any insurance policy relating to the Property

Notes

- Not make any structural alteration to any buildings on the Property nor carry out any development or make or allow for any change of use,
- Not at any time reduce or prejudice the value or marketability of the Property by any means including, without limitation, by entering into any agreement or arrangement with any third party in respect of the Property

The Company must not, without the Bank's prior written consent, and subject to any other provision of the Charge

- 1 Create or permit to subsist any Security Interest over the Security Assets other than pursuant to the Charge,
- Grant or enter into a lease of, sell, transfer, assign, part with possession or otherwise dispose of (including by way of declaration of trust) all or any part of the Security Assets, not agree to do so, or
- Exercise the statutory powers of leasing or accepting a surrender of a lease in sections 99 and 100 LPA