



**Statement that part or the whole of
the property charged (a) has been
released from the charge (b) no longer
forms part of the company's property**

Company name: **Heron Quays (HQ5) T1 Limited**

Company number: **04290516**



Received for Electronic Filing: **21/02/2017**

Details of Release / Cease of property or undertaking

Charge created (or property acquired) before 6th April 2013.

CH ref. **3**

Date of creation: **21/02/2002**

Description of instrument: **SECOND SUPPLEMENTAL COMPOSITE DEBENTURE DATED 21 FEBRUARY 2002 (THE "DEBENTURE") AND MADE BETWEEN CW LENDING II LIMITED (THE "BORROWER"), CANARY WHARF FINANCE II PLC (THE "ISSUER"), BANKERS TRUSTEE COMPANY LIMITED (THE "TRUSTEE"), THE CHARGOR AND THE OTHER COMPANIES LISTED THEREIN.**

Short Particulars: **F/H AND LEASE OF BUILDING TO BE K/A 20 BANK STREET T/NOS: EGL387040 (PART) AND EGL430892 (PENDING) F/H OF BUILDING TO BE K/A 25/30 BANK STREET T/NO: EGL387040. FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING PLANT AND MACHINERY, GOODWILL, BOOK AND OTHER DEBTS, UNCALLED CAPITAL AND BUILDING FIXTURES. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS.**

Release/cease: **All of the property or undertaking charged has been released from the charge and no longer forms part of the company's property or undertaking.**

Details of the person delivering this statement and their interest in the charge

Name: **JANINA MOUTIA-BLOOM**

Address: **CLIFFORD CHANCE LLP 10 UPPER BANK STREET LONDON UNITED
KINGDOM E14 5JJ**

Interest: **LEGAL COUNSEL TO THE CHARGOR**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**