

# MR04

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



Companies House



\*A8Y4XUEX\*

A24

05/02/2020

#40

COMPANIES HOUSE

\*A8XPHY7U\*

A15

29/01/2020

#176

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 or  
charge against an LLP. Use form  
LL MR04.

WEDNESDAY

WEL

### 1 Company details

Company number 0 4 3 3 2 1 5 2

Company name in full Gallagher Elstow Limited (the "Company")

2

→ **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 4 1 0 2 0 0 9

### A2 Charge number

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

Charge number\* 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 A Legal Mortgage dated 14 October 2009 between the Company  
and HSBC Bank plc as agent and trustee for itself and each of the  
Finance Parties (the "Security Agent") (the "Legal Mortgage")

#### Continuation page

Please use a continuation page if  
you need to enter more details.

MR04

Statement of satisfaction in full or in part of a charge

<b>A4</b>		
<b>Short particulars of the property or undertaking charged</b>		
	Please give the short particulars of the property or undertaking charged.	<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Short particulars	Please see attached Continuation Page	

**Part B**      **Charges created on or after 06/04/2013**

<b>B1</b>		
<b>Charge code</b>		
	Please give the charge code. This can be found on the certificate.	<b>❶ Charge code</b> This is the unique reference code allocated by the registrar.
Charge code ❶	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

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 the charge

Please give the name of the person delivering this statement

Name

Martin Richmond

Please give the address of the person delivering this statement

Building name/number

Gallagher House

Street

Gallagher Way

Gallagher Business Park

Post town

Warwick

County/Region

Warwickshire

Postcode

C V 3 4 6 A F

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

Person's interest in  
the charge

Chargee

**C3**

### Signature

Please sign the form here.

Signature

Signature  
X  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.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

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

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

**A4**

### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

#### 1. SECURITY

As a continuing security for payment of the Secured Liabilities the Company with full title guarantee: -

1.1.1 charged to the Security Agent all its right, title and interest from time to time in and to each of the following: -

a) by way of first legal mortgage, all Land described in Schedule 1 of this form and all other Land vested in the Company;

b) by way of first fixed charge, all Related Rights in respect of the Charged Property; and

1.12 assigned absolutely in favour of the Security Agent all its right, title and interest from time to time in and to the Insurances and all benefits accruing under the Insurances, subject to a provision for reassignment on redemption.

#### 2. TRUST

If or to the extent that for any reason the assignment or charging of any Charged Property is prohibited, such Charged Property shall not be subject to any Security under clause 3.1 of the Legal Mortgage (as set out at paragraph 1 above) and the Company shall hold it on trust for the Security Agent.

#### 3. RESTRICTION

The Company shall not, at any time during the subsistence of the Legal Mortgage, create or permit to subsist any Security over all or any part of the Charged Property, except as expressly permitted under the terms of the Finance Documents.

#### Definitions

"Charged Property" means all the property, assets and undertaking of the Company which from time to time are, or are expressed to be, the subject of the Security created in favour of the Security Agent by or pursuant to the Legal Mortgage

"Facilities Agreement" means the facilities agreement dated 14 October 2009 and made between the Parent, the Original Borrowers, the Original Guarantors, the Arranger, the Original Lenders, the Original Hedge Counterparty, the Agent and the Security Agent and the Issuing Bank ( all as defined in the Facilities Agreement)

"Finance Documents" has the meaning given in the Facilities Agreement

"Fixtures" means all things of any kind at the date of the Legal Mortgage or at any time affixed to land for any purpose but excluding tenants fixtures and fittings

"Insurances" means all contracts and policies of insurance or assurance in force at any time in relation to the Charged Property

# MR04 - continuation page

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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

"Land" means any estate, right or interest over land, whether legal or equitable, and wherever the land is situated, including any buildings and Fixtures on land, and the benefit of any covenants or rights owned by any person or enforceable by him by virtue of the ownership, possession or occupation of land, but for these purposes, "Land" excludes heritable property situated in Scotland

"Related Rights" means in relation to any Charged Property:-

- (a) the proceeds of sale of any part of the Charged Property;
  - (b) all rights under any licence, agreement for sale or agreement for lease in respect of the Charged Property;
  - (c) all rights, benefits, claims, contracts, warranties, remedies, security, indemnities or covenants for title in respect of that Charged Property; and
- any moneys and proceeds paid or payable in respect of the Charged Property

"Security" means a mortgage, charge, pledge, lien or any other security interest securing any obligation of any person or any other agreement or arrangement having similar effect

### SCHEDULE 1 THE PROPERTY

Site	Title No.	Description
Elstow	BD254240	The freehold land shown edged with red on the register of title filed at the Land Registry and being land on the north east and south east sides of Bedford Road, Wilstead
Elstow	BD254241	The freehold land shown edged with red on the register of title filed at the Land Registry and being land on the west side of Pear Tree Farm, Wilstead Road, Elstow Bedford (MK42 9YG)
Elstow	BD255050	The freehold land shown edged with red on the register of title filed at the Land Registry and being land on the west side of Duck End Lane, Wilstead Road, Elstow Bedford (MK42 9YG)