

MG02

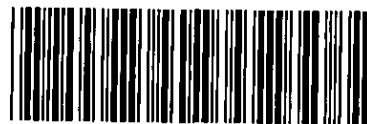
Statement of satisfaction in full or in part of mortgage or charge



☒ **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

☐ **What this form is for**
You cannot use this form to register a
statement of satisfaction in full or in
part of a fixed charge if the company registered
do this, please use form MG01

THURSDAY



SCT 05/07/2012 #10
COMPANIES HOUSE

ase
uk

1 Company details

Company number 0 4 8 4 3 6 0 6
Company name in full RHOMBUS NO.3 LIMITED ("CHARGOR")

24 For official use
→ **Filling in this form**
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created d2 d7 m0 m4 y2 y0 y1 y2
Description 1 ASSIGNATION OF RENTAL INCOME DATED 18 APRIL 2012
Date of registration 2 d1 d7 m0 m5 y2 y0 y1 y2

- 1 You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
- 2 The date of registration may be
confirmed from the certificate

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name DEUTSCHE PFANDBRIEFBANK AG (AS SECURITY AGENT)
Address 21ST FLOOR, 30 ST MARY AXE, LONDON

Postcode E C 3 A 8 P F

Name
Address

Postcode

Name
Address

Postcode

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

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4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

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

Short particulars

The Chargor's whole right, title and interest present and future, in and to the rent and all other monies due and to become due to the Chargor in terms of the lease between Hays (Holdings) Limited and Hays Distribution Services Limited dated 20 November 2003 and registered in the Books of Council and Session on 23 March 2004 as the same may be amended, supplemented or varied from time to time ("the Lease"), such rent and other monies to include, without limitation, arrears of rent (if any) existing as at 18 April 2012, such increase in rent as may become payable following a review of rent, any Value Added Tax which is or may become payable under the Lease in respect of rent and all interest as may be payable from time to time on such rent under the Lease

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

6 Signature

Please sign the form here

Signature

Signature

X *Dickson Munk W-S* X

This form must be signed by a person with an interest in the registration of the charge

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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 Kirsty Woods

Company name Dickson Minto W S

Address

Post town

County/Region

Postcode

Country

DX DX 199 Edinburgh

Telephone 0131 225 4455



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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ 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