

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 or a
LL MR04



A19 21/01/2017 #178
COMPANIES HOUSE
A5YM45AG
A08 11/01/2017 #193
COMPANIES HOUSE
A5XWEHHD

WEDNESDAY 11 JANUARY

1 Company details

Company number 0 5 7 3 3 6 3 0 ✓
Company name in full BALLYMORE (LONDON ARENA) LIMITED ✓

→ Filing 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 0 7 0 1 2 0 1 3 ✓

A2 Charge number

Please give the charge number This can be found on the certificate
Charge number* 5 ✓

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 Security agreement between Ballymore (London Arena) Limited (the
Chargor) and The Royal Bank of Scotland for itself and as agent and
trustee for each of the other Secured Parties ✓

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

Continuation page

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

Short particulars

By way of first legal mortgage the real property and by way of first fixed charge all rights title and interest from time to time in and to the real property any plant and machinery vehicles office equipment computers and other chattels and all related rights

CREATION OF SECURITY

1 1 Legal mortgages

The Chargor has charged and has agreed to charge in favour of the Security Trustee by way of first legal mortgage the Real Property in England or Wales vested in it on the date of the Security Agreement

1 2 Fixed charges

The Chargor has charged and has agreed to charge in favour of the Security Trustee by way of first fixed charge all its rights, title and interest from time to time in and to

(a) the Real Property (to the extent not the subject of a mortgage under Clause 3 1 (Legal mortgages)) of the Security Agreement (see above at 1 1),

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

① Charge code

This is the unique reference code allocated by the registrar

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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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

(b) any plant and machinery, vehicles, office equipment, computers and other chattels (excluding any forming part of its stock in trade or work in progress) and all Related Rights,

(c) the benefit of all consents and agreements held by it in connection with the use of any of the Security Assets

2 RESTRICTION ON DEALINGS

The Chargor may not

(a) create or permit to subsist any Security on any of the Security Assets, or

b) (whether by a single transaction or a number of related or unrelated transactions and whether at the same time or over a period of time) assign, charge, transfer or dispose of all or any part of its rights, title and interest in and to the Security Assets,

unless permitted to do so under the Facility Agreement

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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

DAVID PEARSON

Please give the address of the person delivering this statement

Building name/number

SCANDINAVIAN CENTRE 4TH FLOOR

Street

161 MARSH WALL

✓

Post town

LONDON

County/Region

Postcode

E 1 4 9 S J

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

Person's interest in the charge

CHARGOR

✓

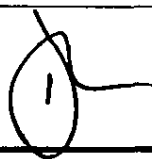
C3**Signature**

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 Susan Tse

Company name Ballymore

Address SCANDINAVIAN CENTRE 4TH FLOOR

161 MARSH WALL

Post town

County/Region

Postcode

E 1 4 9 S J

Country

UK

DX

Telephone 020 7510 8371

**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