

# 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](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  
charge against an LLP  
LL MR04



A19 21/01/2017 #170  
COMPANIES HOUSE

### 1 Company details

Company number 05733630  
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 01/02/2005

### A2 Charge number

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

Charge number\* 000000

### 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 charge (the Charge) made between (1) the Mortgagor and  
(2) The Royal Bank of Scotland plc (the Bank)

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

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<b>A4</b>	<b>Short particulars of the property or undertaking charged</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details
<b>Short particulars</b>	Please give the short particulars of the property or undertaking charged		
	<p><b>1 Security</b>          The Mortgagor covenanted to discharge on demand the Mortgagor's Obligations when due and as a continuing security for such discharge and with full title guarantee charged to the Bank -</p> <p><b>1 1</b> By way of legal mortgage of all legal interests and otherwise by way of fixed charge the Property (to the full extent of the Mortgagor's interest in the Property or its proceeds of sale),</p> <p><b>1 2</b> By way of fixed charge if the Mortgagor is not an individual -</p> <p><b>1 2 1</b> All the fixtures and fittings of the Mortgagor from time to time attached to the Property,</p> <p><b>1 2 2</b> All the plant and machinery vehicles and computer equipment of the Mortgagor present at the date of the Debenture and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance, contracts</p> <p><b>1 2 3</b> All furniture furnishings equipment tools and other chattels of the Mortgagor owned at the date of the Debenture and in the future at the Property and not regularly disposed of in the ordinary course of business</p>		

**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 <sup>①</sup>					-					
	<sup>①</sup> Charge code This is the unique reference code allocated by the registrar									

# MR04 - continuation page

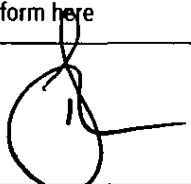
## Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>1 3 By way of fixed charge the Goodwill all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the Charged Assets</p> <p>2 Negative Pledge The Mortgagor covenanted that it will not without the Bank's prior written consent create or permit to arise any mortgage charge or lien on the Property the Charged Assets or the Goodwill</p> <p>3 Definitions Charged Assets means the assets charged by Clause 1 2 of the Charge and as described in paragraph 1 2 of this Form 395 Expenses means all expenses (on a full indemnity basis) incurred by the Bank or any Receiver at any time in connection with the Property the Charged Assets the Goodwill or the Mortgagor's Obligations or in taking or perfecting the Charge or in preserving defending or enforcing the security created by the Charge or in exercising any power under the Charge or otherwise with interest from the date they are incurred Goodwill means the present and future goodwill of any business carried on at the Property by or on behalf of the Mortgagor Instrument means the instrument entered into by the Mortgagor dated 12 May 2006 constituting the £45,000,000 15 per cent mezzanine bonds of the Mortgagor due 2011 Interest means interest at the rate(s) charged to the Mortgagor by the Bank from time to time Mezzanine Lender means Davycrest Nominees Limited, a company incorporated in the Republic of Ireland with company number 350038 Property means all that freehold property know as The London Docklands Arena, Millwall, Inner Dock, Isle of Dogs, London E14, Land Registry Title No EGL367059</p>	

MR04

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**Part C To be completed for all charges**

<b>C1</b>	<b>Satisfaction</b>	
I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box		
<input checked="" type="checkbox"/> In full ✓		
<input type="checkbox"/> In part		
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
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 ✓	
<b>C3</b>	<b>Signature</b>	
Please sign the form here		
Signature	 X	X

MR04

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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](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)