

MR04

Statement of satisfaction in full or in part of a charge

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
charge against an LLP. Use form
LL MR04

SATURDAY



A19 *A3GBMPLE* 13/09/2014 #179
COMPANIES HOUSE

1 Company details

Company number 0 5 8 6 7 2 3 0
Company name in full FRENCHGATE INTERCHANGE LIMITED



→ **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 ^d3 ^d0 ^m0 ^m1 ^y2 ^y0 ^y0 ^y8

A2 Charge number

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

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 DEBENTURE IN FAVOUR OF ANGLO IRISH BANK CORPORATION PLC
AS SECURITY AGENT FOR ITSELF AND THE OTHER BENEFICIARIES
("SECURITY AGENT")

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

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

FRENCHGATE INTERCHANGE SHOPPING CENTRE, DONCASTER, SOUTH YOURKSHIRE COMPRISING 811,035 SQUARE FEET OF RETAILS UNITS, 1768 CAR PARKING SPACES, A NEW BUS STATION AND AN EXCHANGE LINK TO DONCASTER RAILWAY, FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY (SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS)

Continuation page

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

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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ Charge code

This is the unique reference code allocated by the registrar

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

Gateley (Scotland) LLP

Please give the address of the person delivering this statement

Building name/number

Exchange Tower, 19

Street

Canning Street

Post town

Edinburgh

County/Region

Postcode

E H 3 8 E H

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

Person's interest in
the charge

Solicitor for the Company

C3**Signature**

Please sign the form here

Signature

Signature

X



Gateley (Scotland) LLP

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 **Alex Innes**

Company name **Gateley (Scotland) LLP**

Address **Exchange Tower**

19 Canning Street

Post town **Edinburgh**

County/Region

Postcode

E	H	3		8	E	H
---	---	---	--	---	---	---

Country **United Kingdom**

DX **ED27 Edinburgh**

Telephone **0131 222 9451**

**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