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 X What this form is What this form is for ease You may use this form to register You may not use thi a statement of satisfaction in full register a statement or in part of a mortgage or charge in full or in part of a charge against an Lo against a company 19/04/2013 A09 LL MR04 **COMPANIES HOUSE** Company details Filling in this form 6 3 Company number Please complete in typescript or in bold black capitals Company name in full MOORFIELD REAL ESTATE FUND II GP LIMITED All fields are mandatory unless specified or indicated by 1 Charge creation • When was the charge created? O Property acquired Before 06/04/2013 Complete Part A and Part C If section 859C of the Companies Act 2006 applies, this is the date On or after 06/04/2013 Complete Part B and Part C that the property was acquired Part A Charges created before 06/04/2013 **A1** Charge creation date Please give the date of creation of the charge 9 Property acquired If section 859C of the Companies ¹2 | 10 | 10 | 19 Charge creation date Act 2006 applies, this is the date that the property was acquired A2 Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description **DEED OF CHARGE**

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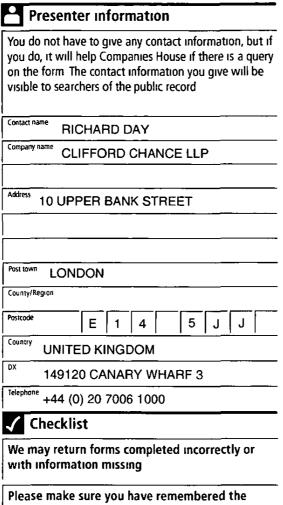
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
ort particulars	FIRST FIXED CHARGE ALL OF ITS RIGHTS IN AND TO THE DEPOSIT	you need to enter more details

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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	
Charge code ●		This is the unique reference code allocated by the registrar	
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		
Forename(s)	DIRK	-	
Surname	KAISER	-	
	Please give the address of the person delivering this statement	-	
Building name/number	WELLS FARGO BANK, N A , LONDON BRANCH	-	
Street	ONE PLANTATION PLACE	-	
	30 FENCHURCH STREET	-	
Post town	LONDON	-	
County/Region			
Postcode	E C 3 M 3 B D	_	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	_	
Person's interest in the charge	CHARGEE	_	
	(IN THIS CAPACITY, THE SUCCESSOR OF	_	
	BANK OF AMERICA, N A)		
C3	Signature		
	Please sign the form here	_	
Signature	X Clifford Chance CCP Y	(

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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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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 NR 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