

# 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](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 mortgage  
charge against an LLP. Use  
LL MR04

MONDAY



A07 11/01/2016 #137  
COMPANIES HOUSE

### 1 Company details

Company number 06312634

Company name in full Moorfield Real Estate Fund II GP Limited (as general partner  
of Moorfield Real Estate Fund II "A" LP) (the "Grantor")

→ **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 07/02/2011

### A2 Charge number

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

Charge number\* 14

### 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 Interest Agreement

**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	
Short particulars	<p>A security interest in the Collateral.</p> <p>Definitions</p> <p>"Collateral" means:</p> <ul style="list-style-type: none"><li>(a) the Limited Partnership Interest,</li><li>(b) all Derivative Assets; and</li><li>(c) all the Grantor's right, title and interest from time to time to and in all the Limited Partnership Interest and the Derivative Assets.</li></ul> <p>"Derivative Assets" means all distributions, dividends, interest, income and returns of contribution or other property (whether of a capital or income nature) accruing to, deriving from, or which are otherwise attributable to the Limited Partnership Interest, or any Derivative Assets previously described and all rights from time to time thereto</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</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 ①	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-						-					<p><b>① Charge code</b> This is the unique reference code allocated by the registrar</p>
				-						-							

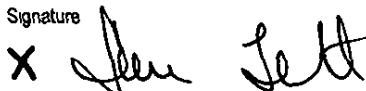
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## Part C To be completed for all charges

<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	Moorfield Real Estate Fund II GP limited	
Please give the address of the person delivering this statement		
Building name/number	Nightingale House	
Street	65 Curzon Street	
Post town	London	
County/Region	London	
Postcode	W 1 J 8 P E	
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	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 Rebecca Quillish

Company name Herbert Smith Freehills LLP

Address Exchange House

Primrose Street

Post town London

County/Region

Postcode E C 2 A 2 E G

Country

DX 28

Telephone 020 7466 2363

**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)

**MR04 - continuation page**  
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<b>A3</b>	<b>Description of instrument (if any)</b>	
	Please give a description of the instrument (if any) by which the charge is created or evidenced	
Instrument description		

# 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>"Limited Partnership" means MREF II WRH Limited Partnership established as a limited partnership under the LP Law with registered number 1297 and with its registered office at Ogier House, The Esplanade, St Helier, JE4 9WG</p> <p>"Limited Partnership Agreement" means the limited partnership agreement dated 3 December 2010, as amended by an amendment agreement, amongst MREF II WRH GP Limited (as general partner), the Grantor (as an original limited partner) and Moorfield Real Estate Fund II GP Limited acting in its capacity as the general partner of the Moorfield Real Estate Fund II 'B' Limited Partnership (as limited partnership registered in England and Wales with registered number LP012497) (as original limited partner), relating to the affairs of the Limited Partnership</p> <p>"Limited Partnership Interest" means all of the Grantor's interest from time to time in the Limited Partnership, including its "partnership interest" as defined in the LP Law, and all rights and powers therein and arising therefrom, under the Limited Partnership Agreement and/or the LP Law and/or the general law</p> <p>"LP Law" means the Limited Partnerships (Jersey) Law 1994.</p>	