

# 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 or a  
LL MR04

MONDAY



A07 11/01/2016 #138  
COMPANIES HOUSE

### 1 Company details

Company number 06312634  
Company name in full Moorfield Real Estate Fund II GP 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 02 01 2010

### A2 Charge number

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

Charge number\* 13

### 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 (the "Deed")

**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	Continuation page Please use a continuation page if you need to enter more details
Short particulars	<p>All rights, title and interest in the Collateral</p> <p>Definitions</p> <p>"Collateral" means the Specified Securities, the Additional Securities and the Related Assets</p> <p>"Specified Securities" means the securities identified in the schedule to the Deed, namely two thousand one hundred and twenty five ordinary fully paid shares in MREF II Skypark GP 1 Limited and two thousand one hundred and twenty five ordinary fully paid shares in MREF II Skypark GP 2 Limited</p> <p>"Additional Securities" means any Security Law Property which</p> <p>(a) is a security issue by an Issuer, and</p> <p>(b) is acquired by the Grantor at any time after the execution of the Deed by the Grantor</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	① Charge code This is the unique reference code allocated by the registrar														
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></tr></table>					-					-					
				-					-							

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

Moorfield Real Estate Fund GP II 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


C3

### Signature

Please sign the form here

Signature

Signature

X 

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 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

- [x] 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

- [x] You have ticked the appropriate box in Section C1  
[x] You have given the details of the person delivering this statement in Section C2  
[x] 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)

CHFP025

06/14 Version 2.0

# MR04 - continuation page

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

**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

## 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>Related Assets means</p> <p>(a) any right to any distribution, dividend or interest paid or payable in relation to any Specified Securities or Additional Securities, and</p> <p>(b) any other right, benefit, advantage, money, security or other property howsoever accruing, offered or arising (including under option rights or warrant purchase) at any time in relation to any Specified Securities or Additional Securities including by way of redemption, substitution, exchange, bonus or preference, provided that 'Related Assets' shall not include any property which is not Security Law Property</p> <p>Security Law Property means property in which a security interest may be created under the Security Law</p> <p>Security Law means the Security Interests (Jersey) Law 1983</p>	