

MR04

Statement of satisfaction in full or in part of a charge

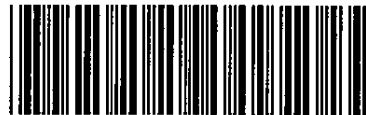


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☒ **What this form is for**  
You may use this form to register  
a statement of satisfaction in full  
or in part of a mortgage or charge  
against a company

☐ **What this form is for**  
You may not use it  
to register a statement  
in full or in part of a  
charge against an  
LL MR04

THURSDAY



\*L333RD7U\*

LD4

06/03/2014

#70

COMPANIES HOUSE

**1 Company details**

Company number 07580262

Company name in full LDC (Nairn Street) GPI Limited (acting for LDC Nairn  
Street) Limited Partnership

→ 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

**1** Property acquired  
If section 859C of the Companies  
Act 2006 applies, this is the date  
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 **1**

Charge creation date 02 09 01 01 12 10 11 12

**2** Property acquired  
If section 859C of the Companies  
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  
created or evidenced

Instrument description Debenture (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

A3

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

**1 Fixed Charge**

Pursuant to clause 3.1 of the Deed, the Chargor with full title guarantee has charged to the Secured Trustee as agent and secured trustee for itself and each of the other Finance Parties by way of a first fixed charge (and as applicable, as regards all those parts of the freehold and leasehold property in England and Wales now vested in the Chargor by way of first legal mortgage) as a continuing security for the payment and discharge of the Secured Obligations the following assets from time to time owned by the Chargor or in which the Chargor may from time to time have an interest (beneficial or otherwise and the proceeds of sale or realisation thereof)

**(a) Property.**

All present and future freehold and leasehold property of the Chargor situate in England and Wales including Without limitation the Properties, If any and all liens, charges, options, agreements, rights and interests in or over land or the proceeds of sale of land situate in England and Wales and all buildings, fixtures (including trade and tenant's fixtures) and fixed plant and machinery from time to time on such property or land together with all rights easements and privileges appurtenant to, or benefiting, the same including, without limitation, all options, agreements, liens, mortgages and charges in relation thereto and the proceeds of sale or disposal thereof and shall include the Properties,

MR04 – continuation page  
Statement of satisfaction in full or in part of a charge

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

(b) Plant and machinery

All present and future

- (i) plant,
- (ii) machinery,
- (iii) vehicles
- (iv) tools
- (v) computer equipment
- (vi) office equipment, and
- (vii) other equipment,

of the Chargor and the benefit of all contracts and warranties relating to the same wherever situated and whether or not affixed to any property and all rights and interests of the Chargor in any plant and machinery which is hired, leased or rented by the Chargor from third parties including, without prejudice to the generality of the foregoing, the Chargor's right to any refunds of rentals or other payments,

(c) Securities

All present and future stocks, shares, bonds, certificates of deposit, derivatives, depository receipts and securities of any kind whatsoever whether marketable or otherwise and all other interests and rights (including but not limited to loan capital or indebtedness or liabilities in any manner owing) in any person, including all allotments, rights, benefits and advantages whatsoever at any time accruing, offered or arising in respect of or incidental to the same and all rights, money or property accruing or offered at any time by way of conversion, redemption, bonus, preference, option, dividend, distribution, income, interest or otherwise in respect thereof and all property and rights in respect of any account held by the Chargor as participant, beneficiary, nominee or trustee participant with any clearance or settlement system,

(d) Book debts

All present and future book debts due or owing to the Chargor or in which the Chargor is legally, beneficially or otherwise interested and the proceeds thereof, whether actual or contingent, whether arising under contracts or in any other manner whatsoever and whether originally owing to the Chargor or purchased or otherwise acquired by it and all things in action which may give rise to any book debt together with the full benefit of any Security Interests, Collateral Instruments and any other rights relating thereto including, without limitation, reservations of proprietary rights, rights of tracing and unpaid vendor's liens and similar and associated rights,

(e) Insurances

All monies from time to time payable to the Chargor under or pursuant to the Insurances including without limitation the refund of any premiums,

(f) Goodwill and uncalled capital

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

All goodwill and uncalled capital of the Chargor,

(g) Agreements

The benefit of all guarantees, indemnities, rent deposits, agreements, contracts, undertakings and warranties, including the Assigned Contracts specified in Schedule 2 of the Deed and the Hedging Agreements (including without limitation the Hedging Proceeds).

(h) Cash

All bank accounts (including the Accounts), cash at bank and all credit balances (including the Charged Balance) on any account with the Security Trustee or any Finance Party or with any other person whatsoever (notwithstanding that the existence of such an account may be in breach of the Deed) including the proceeds of book debts, revenues and claims charged pursuant to clause 3 1(d) of the Deed (as referred to in paragraph 1(d) above) of the which proceeds shall, on payment into any Account cease to be subject to the charge in clause 3 1(d) of the Deed (as referred to in paragraph 1(d) above) but shall be subject to the charge in this paragraph.

(i) Intellectual Property Rights

All present and future patents, trade marks and service marks, trade names, brand names, domain names registered designs, design rights, copyrights, computer programs, know-how, inventions, formulas and trade secrets and all other industrial or intangible property or rights (whether registered or not).

(j) Other debts and contracts

All other debts, claims, rights and choses in action both present and future of the Chargor or in which the Chargor is legally, beneficially or otherwise interested over and above the debts referred to in clause 3 1(d) of the Deed (as referred to in paragraph 1(d) above) and the proceeds thereof including without prejudice to the generality of the foregoing, deposits and credit balances held by the Chargor with the Security Trustee or any third party (and whether jointly or otherwise and whether in the Accounts or otherwise) from time to time, any amounts owing to the Chargor by way of rent, licence fee, service charge or otherwise in respect of any of the Property and all rights and the proceeds of such rights actual or contingent arising under or in connection with any contract whatsoever in which the Chargor has any right, title or interest whether of insurance or otherwise and any amounts owing or which will come into the Chargor by way of damages, compensation or otherwise and the benefit of all rights relating to such debts, claims rights and choses in action

2 Assignment

2.1 Pursuant to clause 3 2 of the Deed, the Chargor with full title guarantee as a continuing security for the payment and discharge of the Secured Obligations has assigned to the Security Trustee as agent and security trustee for itself and the Finance Parties the following assets, both present and future, from time to time owned by the Chargor or in which the Chargor may have an interest

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

(a) Rental Income

All the Chargor's right, title and interest in and to the Rental Income and any guarantee of any Rental Income contained in or relating to any Occupational Lease,

(b) Hedging Agreements

All the Chargor's right, title and interest in and to the Hedging Agreements (including without limitation the Hedging Proceeds),

(c) Assigned Contracts

All the Chargor's right, title and interest in and to the Assigned Contracts,

(d) Accounts

All the Chargor's rights and interests in and to all moneys (including interest) from time to time standing to the credit of the Accounts and the debt or debts represented by them

(e) Goodwill and uncalled capital

All goodwill and uncalled capital of the Chargor, and

(f) Insurances

All monies from time to time payable to the Chargor under or pursuant to the Insurances including, without limitation, the refund of any premiums

2.2 To the extent that any such right, title and interest described in clause 3.2(a)(iii) of the Deed (as referred to in paragraph 2.1(c) above) and 3.2(a)(vi) of the Deed (as referred to in paragraph 2.1(d) above) is not assignable or capable of assignment such assignment purported to be affected by clauses 3.2(a)(iii) of the Deed and 3.2(a)(vi) of the Deed shall operate as

(a) in the case of the Assigned Contracts, an assignment of any and all damages, compensation, remuneration, profit, rent or income which the Chargor may derive from the Assigned Contracts or be awarded or entitled to in respect of the Assigned Contracts, and

(b) in the case of the Insurances, an assignment of any and all proceeds of the insurances received by the Chargor subject to the terms of any Occupational Leases and save for any proceeds of such insurances properly payable to any third party and to which the Chargor has no right title or interest,

(c) in each case is continuing security for the payment and discharge of the Secured Obligations

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

**3 Floating charge**

**3.1** Pursuant to clause 3.3 of the Deed, the Chargor with full title guarantee has charged to the Security Trustee as security trustee for the Finance Parties by way of a first floating charge as a continuing security for the payment and discharge of the Secured Obligations its undertaking and all its property, assets and rights whatsoever and wheresoever both present and future including, without limitation, any property, assets and rights of the Chargor located in Scotland, other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge or assignment pursuant to clauses 3.1 and 3.2 of the Deed (as referred to in paragraphs 1 and 2 above) or otherwise pursuant to the Deed. The floating charge contained in clause 3.3 of the Deed is a 'Qualifying Floating Charge' within the meaning of paragraph 14 of Schedule B1 to the Insolvency Act 1986 and paragraph 14 shall apply to it.

**3.2** Notwithstanding anything else contained in the Deed

- (a) the floating charge created by the Deed may not be converted into a fixed charge solely by reason of
  - (i) the obtaining of a moratorium in respect of the Chargor pursuant to Section 1A to the Insolvency Act 1986, or
  - (ii) anything done with a view to obtaining such a moratorium,
- (b) the Security Trustee as security trustee for the Finance Parties is not entitled to appoint a receiver solely as a result of the obtaining of a moratorium (or anything done with a view to obtaining a moratorium) in respect of the Chargor pursuant to Section 1A of Schedule A1 to the Insolvency Act 1986 except with the leave of the court.

**4 Conversion of floating charge by notice**

Pursuant to clause 3.4 of the Deed, subject only to clause 3.3(b) of the Deed (as referred to in paragraph 3.2(b)), notwithstanding anything expressed or implied in the Deed, the Security Trustee shall be entitled at any time by giving notice in writing to the Chargor to convert the floating charge over all or any part of the Floating Charge Assets into a fixed charge as regards the assets specified in such notice.

**DEFINITIONS:**

For the purposes of Sections 4 and 6 of this Form MG01, the following definitions shall have the following meanings

"Account" means each of the accounts whose details appear Schedule 4 of the Deed if any, and any other account which the Chargor and the Security Trustee have designated as an Account and "Accounts" shall mean all of them

"Agent" means HSBC Bank plc as agent,

"Arranger" means HSBC Bank plc as arranger

"Assigned Contracts" means the contracts and agreements listed in Schedule 2 of the Deed if any

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

**"Borrower"** means USAF GP No 12 Limited incorporated in England and Wales with registration No 07368735 acting as general partner of USAF No 12 Limited Partnership a limited partnership registered in England as a limited partnership in accordance with the Limited Partnership Act 1907 with registration No LP014112 and LDC (Nairn Street) Limited Partnership acting by its general partners LDC (Nairn Street) GP1 Limited and LDC (Nairn Street) GP2 Limited,

**"Charged Assets"** means all the undertaking, goodwill, property, assets and rights of the Chargor described in clauses 3 1, 3 2 and 3 3 of the Deed or any part of them,

**"Charged Balance"** means

- (a) the balance for the time being of the Accounts including all interest thereon, and
- (b) any legal, beneficial or other entitlement of the Company to any monies held in any Group Accounts,

**"Charged Property"** means the Accounts, the Charged Balance and all the other property, assets and rights of the Chargor charged under the Deed,

**"Collateral Instruments"** means negotiable and non-negotiable instruments, guarantees, indemnities and other assurances against financial loss and any other documents or instruments which contain or evidence an obligation (with or without security) to pay, discharge or be responsible directly or indirectly for, any liabilities of any person and includes any document or instrument creating or evidencing a Security Interest,

**"Facility Agreement"** means a term and revolving credit facility agreement dated 28 October 2010 and as amended by an accession deed dated on or about the date of the Deed between, amongst others, USAF GP No 12 Limited acting as general partner of USAF No 12 Limited Partnership (as borrower) (1), USAF GP No 12 Limited (as obligor) (2), USAF Nominee No 12 Limited (as obligor) (3), USAF Nominee No 12A Limited (as obligor) (4), USAF Management 12 Limited (as obligor) (5), LDC (Nairn Street) Limited Partnership acting by its general partners LDC (Nairn Street) GP1 Limited and LDC (Nairn Street) GP2 Limited (as borrower) (6), LDC (Nairn Street) GP1 Limited (as obligor) (7), LDC (Nairn Street) GP2 Limited (as obligor) (8), LDC (Nairn Street) Management Limited Partnership acting by its general partners LDC (Nairn Street) GP3 Limited and LDC (Nairn Street) GP4 Ltd (as obligor) (9), LDC (Nairn Street) GP3 Limited (as obligor) (10), LDC (Nairn Street) GP4 Ltd (as obligor) (11), HSBC Bank plc (as arranger) (12) HSBC Bank plc (as agent for itself and each of the other Finance Parties (as defined therein)) (13), HSBC Bank plc (as security trustee for itself and each of the other Finance Parties (as defined therein)) (14), HSBC Bank plc (as hedge counterparty) (15) and the banks and financial institutions listed in schedule 1 therein as Lenders as amended, restated, supplemented or otherwise varied from time to time,

**"Finance Document"** has the meaning defined in the Facility Agreement

**"Floating Charge Assets"** means the assets of the Chargor from time to time expressed to be charged by the Deed by way of a floating charge

**"Finance Party"** means the Arranger, a Lender the Agent, the Security Trustee or the Hedge Counterparty and **"Finance Parties"** means all of them

**"Group Accounts"** means any account whatsoever maintained by any Group Company,

**"Group Company"** means each of the Obligors and any subsidiary of an Obligor as defined in section 1159 of the Companies Act 2006 or subsidiary undertaking determined in accordance with section 1162 of the Companies Act 2006,

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

**"Hedge Counterparty"** means any Lender which enters into a Hedging Agreement

**"Hedging Agreements"** means the agreements listed in Schedule 5 to the Deed and any future agreement entered into by the Chargor and the Hedge Counterparty for the purpose of hedging the Chargor's interest rate liabilities in relation to all or any part of the Facilities,

**"Hedging Proceeds"** means all moneys whatsoever (in whatever currency) payable to the Chargor under or in connection with the Hedging Agreements,

**"Insurances"** means all present and future contracts or policies of insurance (including life policies) in which the Chargor from time to time has an interest

**"Intellectual Property Rights"** means the assets of the Chargor described in clause 3 1(i) of the Deed (as reproduced at paragraph 1(i) of section 6 of this MG01),

**"Lender"** means the Original Lender and each other bank, building society, financial institution or other company resident in the United Kingdom for United Kingdom tax purposes which has become a lender in accordance with the Facility Agreement,

**"Obligor"** has the meaning as defined in the Facility Agreement,

**"Occupational Lease"** means all leasehold interests and other occupational rights whatsoever (including without limitation, all licences and agreements for leases) in existence from time to time relating to the whole or any part of any Property,

**"Original Lender"** means HSBC Bank plc

**"Property"** means each of the assets of the Chargor as detailed in Schedule 3 (*The Property*) of the Deed and **"Properties"** shall mean all of them,

**"Rental Income"** means, without double counting, the aggregate of all amounts payable to or for the benefit or account of an Obligor in connection with the letting of the Properties or any part of them, including without limitation each of the following

- (a) rent (and any amount equivalent to it) payable whether it is variable or not and however or whenever it is described, reserved or made payable,
- (b) any increase of rent payable by virtue of any offer falling within the proviso of Section 3(1) of the Landlord and Tenant Act 1927
- (c) any rent payable by virtue of a determination made by the Court under Section 24(A) of the Landlord and Tenant Act 1954
- (d) any other monies payable in respect of occupation and/or usage of the Properties and every fixture and fitting in them and any and every fixture on them for display or advertisement, on licence or otherwise,
- (e) any profits awarded or agreed to be payable as a result of any proceedings taken or claim made for the same
- (f) any damages, compensation, settlement or expenses for or representing loss of rent or interest on them awarded or agreed to be payable as a result of any proceedings taken or



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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

claim made for the same net of any costs fees and expenses paid in furtherance of such proceedings so taken or claim so made,

- (g) any moneys payable under any policy of insurance in respect of loss of rent or interest on it,
- (h) any sum payable or the value of any consideration to be given by or on behalf of a tenant for the surrender or variation of any Occupational Lease or occupancy agreement, and
- (i) any interest payable on any sum referred to above and any damages, compensation or settlement payable in respect of the same,
- (j) any payments received under any Nomination Agreement (as that term is defined in the Facility Agreement),

but excluding any payments in respect of value added tax service charges insurance contributions and maintenance charges

**"Secured Obligations"** means all moneys, obligations and liabilities covenanted to be paid or discharged by the Chargor under or pursuant to clause 2 of the Deed,

**"Security Interest"** means any mortgage, debenture, standard security, pledge, lien, charge (whether fixed or floating), assignment by way of security, assignation hypothecation or other security interest, agreement or arrangement of any kind having the effect of conferring security of any kind,

**"Security Trustee"** means HSBC Bank plc as agent and security trustee for itself and each of the other Finance Parties,

**"Sterling" or "£"** means the lawful currency of the United Kingdom

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

**ADDITIONAL PROVISIONS:**

**1 Negative Pledge**

Pursuant to clause 3.8 of the Deed, the Chargor has covenanted with the Security Trustee as agent and security trustee for itself and each of the other Finance Parties that (save in respect of Permitted Security Interests (as that term is defined in the Facility Agreement) or as otherwise permitted under the Facility Agreement) it will not without the prior consent in writing of the Security Trustee

- (a) dispose of or create or attempt to create or permit to arise or subsist or arise any Security Interest on or over the Debts or any part thereof or the equity of redemption in respect thereof or release, set off or compound or deal with the same otherwise than in accordance with clause 9.1(a) of the Deed and where the Security Trustee makes a payment at the request of the Chargor which is debited to any account with the Security Trustee for the time being in credit, the Security Trustee shall be deemed to have given any necessary consent for such payment unless it was made as a result of some mistake of fact on behalf of the Security Trustee
- (b) create or attempt to create or permit to subsist in favour of any person other than the Security Trustee any Security Interest (except a lien arising by operation of law in the ordinary course of trading of the Chargor over property other than land) on or affecting the other Charged Property (or any part thereof or the equity of redemption in respect thereof, or
- (c) dispose of the other Charged Property or any part thereof or the equity of redemption in respect thereof or attempt or agree so to do except in the case of
  - (i) Floating Charge Assets which may, and subject to the other provisions of the Deed, be disposed of for full value in the ordinary course of business, save that the Chargor may not dispose of the whole or any material part of the Floating Charge Assets whether by a single transaction or a number of transactions whether related or not, and
  - (ii) Disposals by the Chargor permitted by the terms of the Facility Agreement
- (d) assign or create a Security Interest over, or otherwise deal with the income from any lease or tenancy of any of the Property

**2 Automatic Conversion of Floating Charge**

Pursuant to clause 3.5 of the Deed, subject only to clause 3.3(b) of the Deed, the floating charge contained in the Deed shall automatically and without notice be converted into a fixed charge in respect of any Floating Charge Assets -

- (a) which shall become subject to a Security Interest other than a Permitted Security Interest or to a disposition contrary to the provisions of clause 3.8 of the Deed
- (b) if and when any person levies or notifies the Chargor that it intends to levy any distress, execution, sequestration or other process against any of the Charged Property, or
- (c) if any of the Secured Obligations become due and outstanding prior to their stated maturity, or
- (d) if an Event of Default (as that term is defined in the Facility Agreement) has occurred or is continuing and has been notified to the Chargor or the Borrower by

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

the Security Trustee

**3 Further Advances**

Pursuant to clause 4 of the Deed, the security created by the Deed is intended to secure further advances

**4 Further Assurance**

**4.1 Further Assurance**

Pursuant to clause 11.1 of the Deed the Chargor has covenanted that it will

- (a) if and when reasonably required by the Security Trustee, execute and deliver such further Security Interests and assurances in favour of the Security Trustee (for the benefit of the Finance Parties and itself) and do all such acts and things (including giving any notices and taking such steps) as the Security Trustee shall from time to time reasonably require (with any documents being in such form as the Security Trustee shall require) over or in relation to all or any of the Charged Property to secure the Secured Obligations or to perfect or protect the security intended to be created by the Deed over the Charged Property or any part thereof or to facilitate the realisation of the same, and
- (b) at any time on or after the Enforcement Date do and execute all acts, deeds and documents which the Security Trustee may then require to facilitate the realisation of the Charged Property

**4.2 Certain documentary requirements**

Pursuant to clause 11.2 of the Deed, such further Security Interests and assurances shall be prepared by or on behalf of the Security Trustee at the expense of the Chargor and shall contain

- (a) an immediate power of sale without notice,
- (b) a clause excluding section 93 Law of Property Act 1925 and the restrictions contained in section 103 Law of Property Act 1925, and
- (c) such other clauses for the benefit of the Security Trustee as the Security Trustee may require

**4.3 Specific security documents required**

Pursuant to clause 11.3 of the Deed, without prejudice to the generality of the provisions of clauses 11.1 and 11.2 of the Deed (as referred to in paragraphs 8.1 and 8.2 above), the Chargor has agreed to execute as and when so required by the Security Trustee a legal mortgage or legal charge (as specified by the Security Trustee) over any freehold leasehold and rentable property acquired by it after the date of the Deed (including all or any of the Property as and when the same are conveyed, transferred, or let to it) and over any and all fixtures, trade fixtures and fixed plant and machinery at any time and from time to time situate thereon

**5 Power of Attorney**

**5.1 Power of Attorney**

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Pursuant to clause 16.1 of the Deed the Chargor by way of security, has irrevocably appointed each of the Security Trustee and any Receiver severally (and each Receiver severally if there is more than one) to be its attorney in its name and on its behalf

- (a) to execute and complete any documents or instruments which the Security Trustee or such Receiver may require for perfecting the title of the Security Trustee to the Charged Property or for vesting the same in the Security Trustee, its nominees or any purchaser,
- (b) to sign, execute, seal and deliver and otherwise perfect any further security document referred to in clause 11 of the Deed and
- (c) otherwise generally to sign, seal, execute and deliver all deeds, assurances, agreements and documents and to do all acts and things which may be required for the full exercise of all or any of the powers conferred on the Security Trustee or a Receiver under the Deed or which may be deemed expedient by the Security Trustee or a Receiver in connection with any disposition, realisation or getting in by the Security Trustee or such Receiver of the Charged Property or any part thereof or in connection with any other exercise of any power under the Deed

**5.2 Ratification**

Pursuant to clause 16.2 of the Deed, the Chargor has ratified and confirmed and agreed to ratify and confirm all acts and things which any attorney as is mentioned in clause 16.1 of the Deed (as referred to in paragraph 9.1 above) shall lawfully do or purport to do in the exercise or purported exercise of his powers under such clause

**ADDITIONAL DEFINITIONS**

For the purpose of the Additional Provisions in section 6 of this Form MG01, the following definitions shall have the following meanings

"Debts" means the assets of the Chargor described in clause 3.1(d) and 3.1(j) of the Deed,

"Disposal" includes any act specified in clause 17.6 of the Facility Agreement and "dispose" and "disposition" shall be construed accordingly,

"Enforcement Date" means the date on which the Security Trustee demands the payment or discharge of all or any part of the Secured Obligations or, if earlier, the date on which a formal step is taken by any person with a view to placing the Chargor into administration

"Receiver" means any one or more receivers and/or managers or administrative receivers or administrators appointed by the Security Trustee pursuant to the Deed in respect of the Chargor or over all or any of the Charged Property

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Statement of satisfaction in full or in part of a charge

## 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

    -    -    

① 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)

~~Christopher~~ NICHOLAS

Surname

~~Sapoznarowicz~~ RICHARDS

Please give the address of the person delivering this statement

Building name/number

The Core

Street

40 St Thomas Street

Post town

Bristol

County/Region

Postcode

B S 1 6 J X

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

Person's interest in the charge

Director of LDC (Naikn Street) GP1 Limited

C3

### Signature

Please sign the form here

Signature

Signature

X

X

CHFP025

04/13 Version 1.0

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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 **Shivali Sood (0069535-0000036)**

Company name **Allen and Overy LLP**

Address **One Bishops Square**

Post town **London**

County/Region

Postcode **E 1 6 A D**

Country **United Kingdom**

DX

Telephone **+44 (0)20 3086 2355**

**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 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,  
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**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)

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