

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
LL MR04



A26 *A5M237VS*
17/12/2016 #70
COMPANIES HOUSE

1 Company details

Company number 0 7 6 8 1 9 3 2

Company name in full Lanark Square 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 0 5 0 4 2 0 1 2

A2 Charge number

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

Charge number* 0 0 0 1

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 Mortgage Debenture

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

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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 Philip Ross

Please give the address of the person delivering this statement

Building name/number 34

Street Queen Anne Street

Post town London

County/Region

Postcode W 1 G 8 H E

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

Person's interest in the charge Solicitor for the Chargor

C3

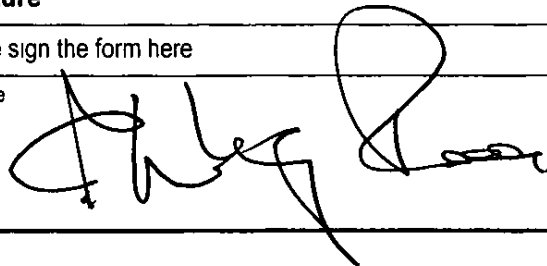
Signature

Please sign the form here

Signature

Signature

X



X

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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

(Please see Continuation Sheet)

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

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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

1. Security

1 1 For the purpose of securing the payment and/or repayment of the Indebtedness the Company charged with full title guarantee its undertaking and all its property and other assets of whatsoever nature both present and future including its uncalled capital for the time being and the security created shall rank by way of

1 1 1 a fixed charge (which so far as it relates to land in England and Wales and Northern Ireland vested in the Company as at 5 April 2012 shall be charged by way of legal mortgage of the following namely) all estates and other interests in freehold, leasehold and/or unregistered immovable property wheresoever situated as at 5 April 2012 or thereafter belonging to the Company (including without limitation the registered and other land in England and Wales specified or referred to in the schedule) and all buildings, fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time on any such freehold, leasehold and other immovable property which including for the avoidance of doubt includes all Real Property and all Charged Property,

1 1 2 a fixed equitable charge of all estate of interests in any freehold or leasehold property at any time in the future belonging to the Company and all buildings, fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery from time to time on any such property at any time during the continuance of this security belonging to the Company including for the avoidance of doubt all Real Property and all Charged Property,

1 1 3 a fixed charge by way of legal mortgage on the plant and machinery, chattels, vehicles, computers and/or other equipment of the Company together with any part or parts thereof and all additions, alterations, accessories, replacement and renewals of component parts thereto together with the benefit of any obligations, warranties and rights given by or arising against any person in connection with the supply or manufacture thereof,

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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

- | | |
|-------|---|
| 1 1 4 | a fixed charge of all stocks, shares or other securities as at 5 April 2012 or at any time during the continuance of the security belonging to the Company together with all dividends or other rights and interests in respect thereof or incidental thereto or deriving or accruing therefrom, |
| 1 1 5 | a fixed charge by way of assignment of all of its goodwill and by way of fixed charge its uncalled capital as at 5 April 2012 or at any time during the continuance of the security belonging to the Company and future calls (whether made by the directors of the Company or by a receiver appointed hereunder or a liquidator), |
| 1 1 6 | a fixed charge by way of a legal assignment of the book debts of the Company and all other monetary debts and claims (including things in action which give rise to a debt or debts including the proceeds of any interest rate cap agreements, interest and currency swaps and other financial instruments) and all cash at bank as at 5 April 2012 and from time to time due or owing to the Company (together with all security therefore or indemnities in respect thereof) or other rights enabling the Company to enforce the same), |
| 1 1 7 | a fixed charge by way of legal assignment on all the copyright in all drawings, designs, specifications, plans and other written materials relating to any products from time to time manufactured by the Company and all other intellectual property rights (including but without prejudice to the generality of the foregoing) all trademarks and designations on or patterns of the labels and packages of any products from time to time manufactured by the Company and all manufacturing and sales rights in relation to any products from time to time manufactured by the Company, |

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Short particulars

1 1 8 a fixed charge by way of assignment of the benefit to the Company of all rights and claims to which the Company is at 5 April 2012 or may thereafter become entitled in relation to the Real Property including (but without limitation) all rights and claims of the Company against all persons who as at 5 April 2012 are or who at any time have been or may become lessees, sub-lessees or licensees of the whole or any part or parts of the Real Property and all guarantors and sureties for the obligations of such persons to hold the same unto the bank

1 1 9 a fixed charge by way of assignment of the Company's interest in

SCHEDULE

Charged Property

- 1 All that leasehold property known as 1 Lanark Square, London as the same is registered at the Land Registry with title absolute under title number EGL427900
- 2 All that leasehold property known as office blocks, A, B and C, Glengall Bridge, Millwall Dock as the same is registered at the Land Registry with title absolute under title number EGL221795
- 3 All that leasehold property known as 1 Turnberry Quay, London as the same is registered at the Land Registry with title absolute under title number EGL427906
- 4 All that leasehold property known as Waterside Restaurant, 3 Turnberry Quay, Glengall Bridge, London as the same is registered at the Land Registry with title absolute under title number EGL427901
- 5 All that leasehold property known as 2 Lanark Square, Glengall Bridge, London as the same is registered at the Land Registry with title absolute under title number EGL427902

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Short particulars

6 All that leasehold property known as 3 Lanark Square, London as the same is registered at the Land Registry with title absolute under title number EGL427903

7 All that leasehold property known as 4 Lanark Square, London as the same is registered at the Land Registry with title absolute under title number EGL427904

8 All that leasehold property known as 5 Lanark Square, London as the same is registered at the Land Registry with title absolute under title number EGL427905

9 All that leasehold property known as land and buildings at Pepper Street, Lanark Square, Turnberry Quay and Selsdon Way, London as the same is registered at the Land Registry with title absolute under title number EGL565928

1 1 9 1 the benefit of all guarantees, warranties and representations given or made by and any rights or remedies against all or any of the professional advisers as at 5 April 2012 or at any time engaged by the Company in relation to the Charged Property and the manufacturers, suppliers or installers of all plant, machinery, fixtures, fittings and other items as at 5 April 2012 or from time to time in the buildings erected or to be erected on the Charge Property and any other person, firm or company as at 5 April 2012 or from time to time under contract with or under a duty to be Company including (without limitation) the right to prosecute in the name of the Company any proceedings against any such person in respect of and act, omission, neglect, default, breach of contract or breach of duty whether relating to the design, construction, inspection or supervision of the construction of any of the said buildings or to the quality or fitness for use of such plant, machinery, fixtures, fittings and other items or otherwise howsoever and the benefit of all sums recovered in any proceedings against all or any of such persons,

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Short particulars

- | | |
|----------|---|
| 1 1 9 2 | the benefit of all rights and claims to which the Company is now or may hereafter become entitled under all building contracts relating to all or any part of the Real Property entered into by the Company or to be entered into by the Company and all guarantees, warranties and representations given or made by and any rights and remedies against all or any buildings contractors at any time engaged in relation to all or any part of the Real Property including all liquidated and ascertained damages under any such building contract and all invoices, fees, notes, bills, documents and papers in respect thereof and (without limitation) the right to prosecute in the name of the Company any proceedings against any such persons in respect of any act, omission, neglect, default, breach of contract or breach of duty whether relating to the design, construction, inspection or supervision of the construction of any buildings forming part of the Real Property or to the quality or fitness for use of any part of the Real Property or otherwise howsoever and the benefit of all sums recovered in any proceedings against all or any such persons, |
| 1 1 10 | a fixed charge by way of assignment (in so far as the Company is able) |
| 1 1 10 1 | the benefit of all Agreements for Lease and all the proceeds of any payment of any claim, awards and judgments arising out of any such Agreements for Lease and all sums paid or payable to the Company under or in respect of any such Agreements for Lease including (without limitation) all deposits under any Agreements for Lease, |

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Short particulars

- 1 1 10 2 the benefit of all Rental Income and all right, title and interest to and in the same and the benefit thereof and the right to make demand for and to receive the same but so that nothing in the sub-clause nor any express arrangement in respect of the Rental Income under any Facility Agreement shall constitute the Bank as mortgage in possession and give the Company covenants at any time during the continuance of the security of give to the Bank such information in regard to the Rental Income as the Bank shall require and if so requested to instruct all or any tenants of the Real Property to pay the Rental Income direct to an account with the Bank or such other bank as the Bank may designate in the name of the Company. Without prejudice to any other remedy of the Bank in case of default by the Company in payment of the interest the Bank shall be entitled without demand or notice to the Company to appropriate all or any sums from time to time standing to the credit of the Rent Account in full or partial satisfaction of the interest from time to time due from the Company to the Bank but not so as to limit the repayment that has been the Bank may without further demand or notice to the Company appropriate the whole or any part of the sums then or thereafter standing to the credit of the Rent Account in or towards satisfaction of the Indebtedness (and if less than the whole as the Bank shall select),
- 1 1 10 3 all that interest of the Company in any insurance policies maintained in respect of the Real Property,
- 1 1 11 a floating charge on all the undertaking and all the other stock-in-trade, work-in-progress, pre-payments and other property assets and rights of the Company both present and future not subject to a fixed charge or assignment under the Deed (and paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to the floating charge so created)

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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 Andrew Fishman

Company name Philip Ross

Address 34 Queen Anne Street

Post town London

County/Region

Postcode W 1 G 8 H E

Country

DX 9012 West End

Telephone 020 7636 6969



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