

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

THURSDAY



A07 22/12/2016 #592
COMPANIES HOUSE

1 Company details

Company number 0 3 9 0 2 8 7 7
Company name in full Wates City Point Second Limited

6

→ **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

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge
Charge creation date d1 d0 m0 m5 y2 y0 y7

A2 Charge number

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

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 A debenture (the "Debenture") made between Wates
Second and Watest City Point First Limited
(together the "Chargors") and Morgan Stanley
Mortgage Servicing Limited (as "Security Trustee").

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>FIXED SECURITY</p> <p>The Chargors, as security for the payment of all the Secured Liabilities, charged in favour of the Security Trustee</p> <p>(a) by way of a first legal mortgage the freehold property known as Citypoint, 1 Ropemaker Street, London, EC2V 0HR but excluding part of Tenter House and registered at the Land Registry with title number NGL745546 and any other land or premises which may in the future be legally mortgaged or charged by the Chargors to the Security Trustee upon the terms of, or pursuant to any other deed expressed to be supplemental to, the Debenture and the proceeds of sale of the same (the "Legally Mortgaged Property")</p> <p>(b) by way of a first fixed charge</p> <p>(1) (other than the Legally Mortgaged Property) all estates or interests in any freehold or leasehold property now or hereafter belonging to it,</p> <p>(11) all plant and machinery owned by the Chargor</p>	<p>Continuation page</p> <p>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>① Charge code</p> <p>This is the unique reference code allocated by the registrar</p>
				-						-							

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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

Wates City Point Second Limited

Please give the address of the person delivering this statement

Building name/number

99

Street

Bishopsgate

Post town

London

County/Region

London

Postcode

E C 2 M 3 X D

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

Person's interest in the charge

Chargor

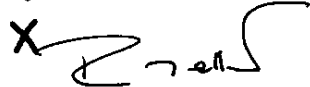
C3

Signature

Please sign the form here

Signature

Signature

X 

X

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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

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

Telephone 020 7374 8000



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

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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>and its interest in any plant and machinery in its possession,</p> <p>(iii) its interest in all moneys standing to the credit of any account with any person and the debts represented by them,</p> <p>(iv) all benefits in respect of all contracts and policies taken out by or on behalf of the Chargor or (to the extent of its interest) in which the Chargor has an interest (the "Insurances") and all claims and returns of premiums in respect of them,</p> <p>(v) all of the Chargor's book and other debts, the proceeds of the same and all other moneys due and owing to the Chargor and the benefit of all rights, securities and guarantees of any nature enjoyed or held by it in relation to any of the foregoing,</p> <p>(vi) its goodwill,</p> <p>(vii) the benefit of all licences, consents and authorisations (statutory or otherwise) held in connection with its business or the use of any part of all and every part of the undertaking, property, assets rights and income of the Chargor both present and future and the right to recover and receive all compensation which may be payable to it in respect of them,</p> <p>(viii) its uncalled capital, and</p> <p>(ix) its rights under any appointment of a managing agent and/or other agreement or contract entered into in respect of the Legally Mortgaged Property</p> <p>FLOATING CHARGE</p> <p>The Chargor, as security for the payment of all the Secured Liabilities, charged in favour of the Security Trustee by way of a first floating charge all and every part of the undertaking, property, assets, rights and income of the Chargor both present and future (other than any part or parts of the charged property effectively charged by way of fixed charge or effectively mortgaged or assigned by way of fixed security under the Debenture)</p> <p>GENERAL UNDERTAKINGS</p> <p>The Chargor shall not -</p> <p>(i) create or permit to subsist any mortgage, pledge, lien, charge, assignment, hypothecation or security interest or other agreement or arrangement having the effect of conferring security (a "Security Interest") on the whole or any part of the charged property other than any Security Interest created by the Debenture, or</p> <p>(ii) either in a single transaction or in a series of transactions, whether related or not and whether voluntarily or involuntarily, sell, transfer, grant, lease or otherwise dispose of the whole or</p>	

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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

any part of the charged property or permit the same to occur, except for the disposal in the ordinary course of trade of any part of the charged property subject to the floating charge created under Clause 31 of the Debenture