

In accordance with
Section 859L of the
Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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**
You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP or a limited liability partnership (LLP)

WEDNESDAY



A10 11/03/2015 #292
COMPANIES HOUSE

1 Company details

Company number 03441914
Company name in full RETIREMENT RENTALS LIMITED

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**

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
Charge creation date 09/12/1999

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 LEGAL MORTGAGE WITH NATIONAL WESTMINSTER BANK PLC

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

SEE ATTACHED

Continuation page

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

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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

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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)

GILLIAN NICOLA

Surname

GIRLING

Please give the address of the person delivering this statement

Building name/number

GLANVILLE HOUSE

Street

FROBISHER WAY

Post town

TAUNTON

County/Region

SOMERSET

Postcode

T	A	2		6	B	B	
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

DIRECTOR OF COMPANY HOLDING CHARGE

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

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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,
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

Companies House

Form MR04

Statement of Satisfaction in full or in part of a charge

Legal Mortgage 9th December 1999

A3 Short particulars of the property or undertaking charged:

The Chargor, with full title guarantee, as continuing security for the secured obligations

(i) charged by way of legal mortgage in the case of a legal estate or interest, the property (and/or such interest) together with all buildings, fixtures, and erections on the property; and

(ii) charged and assigned the benefit of all licences, agreements, covenants and rights affecting or concerning the Property including the right to receive rent and income from the Property; and

(iii) charged and assigned the Chargor's interest in every insurance policy effected in respect of (and including income from) the Charged Assets other than third party and public liability policies and all moneys or proceeds paid or payable to the Chargor under or in respect of the same

The Chargor agreed that it shall not part with, sell, transfer or otherwise dispose of or agree to part with, sell, transfer or otherwise dispose of any part of the Property or any interest therein other than Permitted Tenancies

'Charged Assets' means each and all of the Property and all other property or assets charged or assigned by way of security under the mortgage referred to above,

'Credit Agreement' means the credit agreement dated 26th November 1998 made between (1) the Chargor (2) certain lenders and (3) National Westminster Bank as Facility Agent and Security Trustee,

'Partnership' means the Limited partnership created by an agreement dated 23rd December 1997 between Norwich Union Life and pensions Limited and Norhill Limited and the Chargor for which the Chargor is a general partner,

'Permitted Tenancies' means any residential tenancies in the agreed form which is set out in Schedule 11 of the Credit Agreement or such other residential tenancy agreed by the facility Agent and which is within the ordinary course of business of the Chargor,

'Property' means the property listed in Schedule 1 below,

'Secured Parties' means all and each of the Facility Agent, the Security Trustee and the lenders as defined in the Credit Agreement

First Schedule

8 Homesea House, Green Road, Southsea, Hampshire (412)

Title No. HP266911

17 Homeglade House, St Johns Road, Eastbourne (439)

Title No ESX91945

44 Homespring House, Pittville Circus Road, Cheltenham (444)

Title No GR94275

7 Homesands House, Queens Road, Southport (454)

Title No MS209913

59 Homegate House, The Avenue, Eastbourne (476)

Title No ESX104996

43 Homeyork House, Danesmead Close, Fulford, York (477)

Title No NYK78308

26 Burnards Court, Dennison Road, Bodmin, Cornwall (474)

Title No CL89273

140 Havenvale, Coppins Road, Clacton on Sea (484)

Title No EX362216

35 Homeoaks House, 30 Wimborne Road, Bournemouth (489)

Title No DT108293

21 Homeville House, Hendford, Yeovil (488)

Title No. ST33683