In accordance with Section 859L of the Companies Act 2006

# **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	
1	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 for register a statement of ' in full or in part of a mor charge against an LLP LL MR04	*L45WEF6H* 22/04/2015 #52 OMPANIES HOUSE
1	Company details	38
Company number Company name in full	0 0 0 1 4 2 5 9  HSBC Bank plc as trustee of Hermes Property Unit	Filling in this form Please complete in typescript or in bold black capitals
Sompany hame in full	Trust	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	<sup>d</sup> 2 <sup>d</sup> 5 <sup>m</sup> 0 <sup>m</sup> 7 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 0 <sup>y</sup> 8	
A2	Charge number	<del></del>
	Please give the charge number This can be found on the certificate	
	1 , 10000 g. 10 0.10 g. 11.10 0.10 0.10 0.1	
Charge number*	3 8	
A3	· <del></del>	
	3 8	Continuation page Please use a continuation page if you need to enter more details
	Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is created or evidenced	Please use a continuation page if
A3	Description of instrument (if any)  Please give a description of the instrument (if any) by which the charge is created or evidenced	Please use a continuation page if

# Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged Short particulars Belleknowes Industrial Estate Inverkeithing T/No FFE5150, The Anchorage Bridge Street Reading T/No BK336734, 2 Cavandish Square London T/No NGL719581 and all fixtures on such property Part B Charges created on or after 06/04/2013

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

MR04

Charge code

B1

Charge code 1

1 Charge code

This is the unique reference code allocated by the registrar

# 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  [x] 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	Berwin Leighton Paisner LLP	
	Please give the address of the person delivering this statement	
Building name/number	Adelaide House	
Street	London Bridge	
Post town	London	
County/Region		
Postcode	E C 4 R 9 H A	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Solicitors acting for the Chargor	
C3	Signature	
	Please sign the form here	
Signature	X Berein Leighton Paines 268	

### **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 Alexandra Potter Company name Berwin Leighton Paisner LLP Address Adelaide House London Bridge Post town London County/Region Postcode Н Country DX 92 LONDON/CHANCERY LN +44 (0)20 3400 1000 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

- [x] You have given the charge date
- [x] You have given the charge number (if appropriate)
- [x] 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

### 7 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