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 or charge against an LLP. Use Form LL MR04.

1
Company details

<table>
<thead>
<tr>
<th>Company number</th>
<th>0 1 2 0 0 6 4 0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company name in full</td>
<td>GOODWILL NOMINEES LIMITED</td>
</tr>
</tbody>
</table>

☑ Filling in this form
Please complete in typescript or in bold block 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

Charge creation date 0 9 0 5 2 0 5 1

A2
Charge number

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
Assignation in security of rights under a declaration of trust by Akaria Investments Limited and Goodwill Nominees Limited which was intimated on 1 June 2001 in favour of National Bank of Abu Dhabi (the Security Trustee).
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**A4**

**Short particulars of the property or undertaking charged**

<table>
<thead>
<tr>
<th>Short particulars</th>
<th>Continuation page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Please give the short particulars of the property or undertaking charged.</td>
<td>Please use a continuation page if you need to enter more details.</td>
</tr>
<tr>
<td>The whole right, title, interest and benefit of Akaria Investments Limited in and to (1) a declaration of trust registered in the Books of Council and Session on 19 October 1993 by Goodwill Nominees Limited in favour of Abu Dhabi Investment Authority (the &quot;Trust Agreement&quot;); and (2) the property known as Saltire Court, 20 Castle Terrace, 10 Cambridge Street and 8 and 10 Cornwall Street, Edinburgh and the proceeds of sale thereof including the whole right, title and interest of Akaria Investments Limited in any property or assets the subject of the Trust Agreement.</td>
<td></td>
</tr>
</tbody>
</table>

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**Part B**

**Charges created on or after 06/04/2013**

<table>
<thead>
<tr>
<th>B1</th>
<th>Charge code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charge code</td>
<td>Charge code</td>
</tr>
<tr>
<td>Please give the charge code. This can be found on the certificate.</td>
<td>This is the unique reference code allocated by the registrar.</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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#### Part C  To be completed for all charges

<table>
<thead>
<tr>
<th>C1</th>
<th>Satisfaction</th>
</tr>
</thead>
<tbody>
<tr>
<td>I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box.</td>
<td></td>
</tr>
<tr>
<td>☐</td>
<td>In full</td>
</tr>
<tr>
<td>☒</td>
<td>In part</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C2</th>
<th>Details of the person delivering this statement and their interest in the charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>BRODIES LLP</td>
</tr>
<tr>
<td>Building name/number</td>
<td>110</td>
</tr>
<tr>
<td>Street</td>
<td>QUEEN STREET</td>
</tr>
<tr>
<td>Post town</td>
<td>GLASGOW</td>
</tr>
<tr>
<td>County/Region</td>
<td>SCOTLAND</td>
</tr>
<tr>
<td>Postcode</td>
<td>G 1 3 B X</td>
</tr>
<tr>
<td>Person’s interest in the charge</td>
<td>THIRD PARTY ON BEHALF OF THE CHARGEE</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C3</th>
<th>Signature</th>
</tr>
</thead>
</table>
| Signature | X  
Karel  
V \  
X  
on behalf of Brodies LLP |
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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: Oliver McInnes
 Company name: Brodies LLP
 Address: 110 Queen Street

 Post town: Glasgow
 County/Region: County
 Postcode: G1 3BX
 Country: Scotland
 DI: 
 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 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 33059 Cardiff.

 For companies registered in Scotland:
The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED23S 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.