

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

MONDAY



L3IWB5JC
LD2 20/10/2014 #10
COMPANIES HOUSE

1 Company details

Company number

Company name in full

→ **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

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

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

Continuation page

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

Short particulars

Please see the continuation page

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

① Charge code

This is the unique reference code allocated by the registrar

Charge code ①

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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

Clifford Chance LLP

Please give the address of the person delivering this statement

Building name/number

10

Street

Upper Bank Street

Post town

London

County/Region

London

Postcode

E 1 4 5 J J

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

Person's interest in the charge

Solicitor

C3

Signature

Please sign the form here

Signature

Signature

X Clifford Chance LLP 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 **Kathryn Finch**

Company name **Clifford Chance LLP**

Address **10 Upper Bank Street**

Post town **London**

County/Region

Postcode **E 1 4 5 J J**

Country **United Kingdom**

DX **149120 Canary Wharf 3**

Telephone **020 7006 1000**

 **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

MR04 - continuation page

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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

Please refer to the Short Particulars on form MG01 dated 22 November 2011

Pursuant to Clause 3 of the Deed of Charge, Paragon Mortgages (No 16) PLC charges in favour of Citicorp Trustee Company Limited by way of first fixed security with full title guarantee (i) all the Issuer's right, title, interest and benefit, present or future in and under the Mortgages to which the Issuer is, or will be, beneficially entitled, (ii) all the Issuer's right, title, interest and benefit in relation to the Insurance Contracts including the rights to receive the proceeds of any claim insofar only as they relate to the Mortgages, (iii) all its right, title and benefit present and future, including all rights to receive payments and to take such steps as to cause payments to become due and payable, subject to notice in the Mortgages Sale Agreement, the Administration Agreement, the Agency agreement, the Subordinated Loan Agreement, the VAT Declaration of Trust, the Issuer Services Fee Letter, the Corporate Services Fee Letter, the Collection Account Declaration of Trust, the Cross Collateral Mortgage Rights Deed, the Tax Deed of Covenant, the Article 122a Deed of Covenant, the Subscription Agreement, and the Substitute Administration Facilitator Agreement, (iv) all the Issuer's right, title, interest and benefit present and future, including all rights to receive payments and to take such steps as to cause payments to become due and payable, subject to notice in each Hedge Agreement and each Hedge Collateral Ancillary Document, (v) all the Issuer's right, title, interest and benefit, present and future, in all sums of money which stand to the credit of each Issuer Cash Account and any other bank or account of the Issuer together with all accruing interest thereon, (vi) all the Issuer's right, title, interest and benefit present and future in the Authorised Investments, all Hedge Collateral Securities, each Hedge Collateral Securities Account, all Hedge Collateral Authorised Investments and all other investments in which the Issuer may at any time acquire any interest, together with all monies, income and proceeds to become payable and the benefits of all related covenants, and (vii) all the Issuer's right, title, interest and benefit present and future, including all rights to receive payments and to take such steps as to cause payments to become due and payable pursuant to the Substitute Administrator Agreement as well as all rights to receive payment thereon

Pursuant to Clause 3 of the Deed of Charge, Paragon Mortgages (No 16) PLC charges in favour of Citicorp Trustee Company Limited by way of first floating charge with full title guarantee the whole of the Issuer's undertaking and all its property and assets other than any property or assets charged by way of fixed charge or otherwise assigned as security

Please refer to schedule 1 of Form MG01 dated 22 November 2011 which contains a list of the defined terms used above