

MG02

BLUEPRINT

2000

Statement of satisfaction in full or in part of mortgage or charge

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

What this form is NOT for
You cannot use this form to register a statement of satisfaction in full or in part of a fixed charge or in part of a fixed charge company registered in Jersey. If you do this, please use form MG023

THURSDAY



A20 11/08/2011 239
COMPANIES HOUSE

2000
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1 Company details

Company number 0 5 0 2 4 4 2 9

Company name in full LA DEFENSE III PLC

For official use

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Creation of charge

Date charge created d 0 4 m 0 3 y 2 0 y 0 4

Description DEED OF CHARGE AND ASSIGNMENT

Date of registration d 2 5 m 0 3 y 2 0 y 0 4

① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'

② The date of registration may be confirmed from the certificate

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the debenture holders

Name HSBC TRUSTEE (C I) LIMITED

Address P O BOX 88, 1 GRENVILLE STREET,
ST HELIER, JERSEY

Postcode J E 4 9 P F

Name

Address

Postcode

Name

Address

Postcode

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

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

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

Short particulars

ALL RIGHT TITLE INTEREST AND BENEFIT IN THE CORPORATE SERVICES AGREEMENT, THE ISSUER ACCOUNT BANK AGREEMENT, THE AGENCY AGREEMENT, THE ISSUER CASH MANAGEMENT AGREEMENT, THE HEDGING AGREEMENTS AND THE SUBSCRIPTION AGREEMENT

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- In full.
- In part

① Please tick one box only

6

Signature

Please sign the form here.

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge

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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 **COMPLIANCE TEAM**

Company name **WILMINGTON TRUST SP**

SERVICES (LONDON) LIMITED

Address **THIRD FLOOR**

1 KING'S ARMS YARD

Post town **LONDON**

Country/Region

Postcode

E	C	2	R		7	A	F
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Country

DX

Telephone **020 7397 3600**

 **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.
- You have completed the charge details in Section 2.
- You have completed the name and address of the chargee, or trustee for the debenture holders
- You have completed the short particulars of the property mortgaged or charged.
- You have confirmed whether the charge is to be satisfied in full or in part.
- 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