

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 on a
company registered in Jersey. If you
do this, please use form MG01

THURSDAY



A20 *AKUEWWLF* 238
11/08/2011
COMPANIES HOUSE

1 Company details

Company number 0 5 0 2 4 4 2 9

Company name in full LA DEFENSE III PLC

2 For official use

→ **Filing 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 ① COLLATERAL ACCOUNT DEED OF CHARGE

Date of registration ② 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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4

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 BENEFIT AND INTEREST IN AND TO ALL AMOUNTS STANDING TO THE CREDIT OF THE COLLATERAL ACCOUNT AND ALL SUMS OF MONEY DEPOSITED FROM TIME TO TIME THEREIN TOGETHER WITH ALL INTEREST ACCRUING THEREON AND ALL DEBTS REPRESENTED THEREBY

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

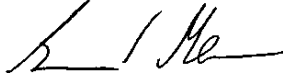
6

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**

County/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