

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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

WEDNESDAY



A12

A50XUONL

17/02/2016

#355

COMPANIES HOUSE

1 Company details

Company number 00019739 ✓

Company name in full PIC FIFIELD LIMITED

→ **Filling 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 26 02 2009 ✓

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 A JUNIOR SHARE PLEDGE AGREEMENT ✓
EXECUTED OUTSIDE THE UNITED KINGDOM
OVER PROPERTY SITUATED THERE AND

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

MR04

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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

SEE ATTACHED SCHEDULE 4



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

□ □ □ □ - □ □ □ □ - □ □ □ □

SCHEDULE 4

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

1 PLEDGE

1.1 In the Junior Share Pledge Agreement, the Pledgor pledges to each of the Pledgees its Shares together with all ancillary rights and claims associated with the Shares, including:

(a) the present and future rights to receive:

(i) dividends attributable to the Shares if any; and

(ii) liquidation proceeds, redemption proceeds (*Einziehungsentgelt*), repaid capital in case of a capital decrease, any compensation in case of termination (*Kündigung*) and/or withdrawal (*Austritt*) of a shareholder of the Company, the surplus in case of surrender (*Preisgabe*), any repayment claim for any additional capital contributions (*Nachschüsse*) and all other pecuniary claims associated with the Shares;

(b) the right to subscribe for newly issued shares; and

(c) all other rights and benefits attributable to the Shares,

(each a "Pledge" and together the "Pledges").

1.2 The Pledges are constituted in order to secure the prompt and complete satisfaction of any and all Secured Obligations. The Pledges cover any future extension of the Secured Obligations.

2 FURTHER ASSURANCE

The Junior Share Pledge Agreement contains covenants for further assurance.

3 NEGATIVE PLEDGE

The Junior Share Pledge Agreement contains a negative pledge.

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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

DENIS NOONAN

Please give the address of the person delivering this statement

✓

Building name/number

MATRIX HOUSE

Street

BASING VIEW

Post town

BASINGSTOKE

County/Region

HAMPSHIRE

Postcode

RG21402

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

Person's interest in the charge

DIRECTOR OF CHARGOR

✓

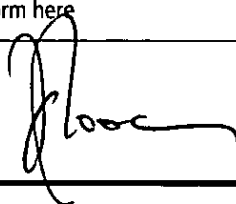
C3**Signature**

Please sign the form here

Signature

Signature

X



X

MR04

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

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 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