

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

THURSDAY



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20/03/2014

#49

☒ **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

refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number 0 0 2 0 8 2 7 1

Company name in full FLSMIDTH (UK) LIMITED

6

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**

Property acquired
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge *

Charge creation date 0 2 0 8 2 0 0 5

Property acquired
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description All asset fixed and floating charge

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

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A3

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

3 Fixed Charge

3 1 The Chargor, with full title guarantee and as security for the payment of all Liabilities, charges in favour of the Agent (as trustee for the Lenders)

3 2 by way of first legal mortgage, all Real Property in England and Wales now belonging to it,

3 3 by way of a fixed charge, all the Company's present and future

3 3 1 Book Debts,

3 3 2 Bank Accounts,

3 3 3 Investments,

3 3 4 uncalled capital and goodwill,

3 3 5 Intellectual Property,

3 3 6 beneficial interest in any pension fund,

3 3 7 plant and machinery (except that mortgaged or charged by clauses 3 1 or 3 2), and

3 3 8 Insurances and all related proceeds, claims of any kind, returns of premium and other benefits

4 Floating Charge

4 1 The Chargor, with full title guarantee and as security for the payment of all Liabilities, charges in favour of the Agent (as trustee for the Lenders) by way of first floating charge its undertaking and all its assets, both present and future (including assets expressed to be charged by clause 3 (Fixed Charge))

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Part B Charges created on or after 06/04/2013**B1****Charge code**

Charge code ①

Please give the charge code This can be found on the certificate

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① Charge code

This is the unique reference code allocated by the registrar

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

Forename(s)

NATIONAL BANK OF CANADA

Surname

SYNDICATION-CANADA

Please give the address of the person delivering this statement

Building name/number

1155 METCALFE STREET

Street

5TH FLOOR

SUITE 600

Post town

MONTREAL

County/Region

QUEBEC, CANADA

Postcode

H 3 B - 4 S 9

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

Person's interest in the charge

Chargee (the Agent)

C3**Signature**

Please sign the form here

Signature

Signature
X *McCarthy Tétrault*
(On behalf of the Agent)

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 **Nadeem Kunwar**

Company name **McCarthy Tétrault**

Address **26th Floor**

125 Old Broad Street

Post town **London**

County/Region

Postcode **E C 2 N - 1 A R**

Country **United Kingdom**

DX

Telephone **020 7786 5700**



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 completed the Description of instrument and Short particulars in Sections A2 and A3

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