

# MR04

## Statement of satisfaction in full or in part of a charge

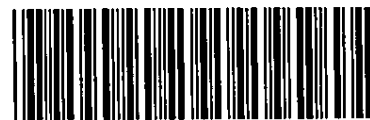
# laserform

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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

TUESDAY



SCT \*S5ITSSLK\* #18  
01/11/2016  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 2 2 7 4 7 3

Company name in full PATEN & CO 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 d 0 d 4 m 0 m 4 y 2 y 0 y 0 y 8

### A2 Charge number

Please give the charge number. This can be found on the certificate

Charge number\* 0 0 8

### 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 Legal Charge

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

COMPANIES HOUSE

0 1 NOV 2016

EDINBURGH FRONT DESK

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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

See Paper Apart

**Continuation page**

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

**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

Charge code ❶

				-						-				
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**❶ Charge code**

This is the unique reference code allocated by the registrar

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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

STUART MCCAPPEN

Please give the address of the person delivering this statement

Building name/number

Redefine Bdl Hotels

Street

10th Floor The Mille

1000 Great West Road

Post town

Brentford

County/Region

Middlesex

Postcode

T W 8 9 D W

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

Person's interest in the charge

Director for and on behalf of the Company

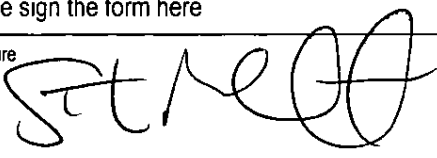
**C3**

### 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 Lisa Sweeney

Company name Pinsent Masons LLP

Address Princes Exchange

1 Earl Grey Street

Post town Edinburgh

County/Region

Postcode

E H 3 9 A Q

Country

DX DX ED 723301 EDINBURGH 43

Telephone 0131 777 7000



## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

### **Short particulars of all the property mortgaged or charged**

The Mortgagor covenants to discharge on demand the Mortgagor's Liabilities and as a continuing security for such discharge and with full title guarantee charges to the Bank -

- 1 By way of legal mortgage of all legal interests and otherwise by way of fixed charge the Property (to the full extent of the Mortgagor's interest in the Property or its proceeds of sale)
- 2 By way of fixed charge if the Mortgagor is not an individual -
  - 2 1 all the fixtures and fittings of the Mortgagor from time to time attached to the Property,
  - 2 2 all the plant and machinery vehicles and computer equipment of the Mortgagor present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts, and
  - 2 3 all furniture furnishings equipment tools and other chattels of the Mortgagor now and in the future at the Property and not regularly disposed of in the ordinary course of business
- 3 By way of fixed charge the Goodwill all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property the Charged Assets or the Licences
- 4 By way of fixed charge the benefit of the Licences and the right to recover and receive any compensation payable at any time on account of the non-renewal revocation surrender expiry or suspension of the Licences

### **DEFINITIONS:**

**"Bank"** shall mean The Royal Bank of Scotland plc, Company Number SC90312

**"Charged Assets"** shall mean the assets charged by Clause 2 above

**"Goodwill"** shall mean the present and future goodwill of any business carried on at the Property by or on behalf of the Mortgagor

**"Licences"** shall mean all premises excise club premises certificates or other licences or certificates held from time to time in connection with the business carried on the property whether by the Mortgagor or any nominee of the Mortgagor

**"Mortgagor"** shall mean Paten & Co Limited, Company Number 00227473, having its registered address at Redefine Bdl Hotels, 10th Floor The Mille, 1000 Great West Road, Brentford, Middlesex, TW8 9DW

**"Property"** shall mean the Langstone House Hotel, being (1) Havant Albany Inn, Northney Road, North Common, Title Number HP82342, and (2) Havant Posthouse, Northney Road, North Common, Havant, Title Number HP97549