

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 form
LL MR04



A17 11/02/2016 #425
COMPANIES HOUSE

1 Company details

Company number 0 1 7 9 1 0 7 6 ✓
Company name in full ONE & SIX LIMITED ✓

→ 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**

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 7 1 2 2 0 0 9 /

A2 Charge number

Please give the charge number. This can be found on the certificate
Charge number* 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 ALL ASSETS DEBENTURE /

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

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Short particulars of the property or undertaking charged

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

THE COMPANY WITH FULL TITLE GUARANTEE CHARGES TO LLOYDS TSB COMMERCIAL FINANCE LIMITED

- BY WAY OF LEGAL MORTGAGE THE PROPERTY (IF ANY) DESCRIBED IN SCHEDULE 2 OF THE ALL ASSETS DEBENTURE,
- BY WAY OF FIXED CHARGE ANY FREEHOLD OR LEASEHOLD PROPERTY (EXCLUDING PROPERTY CHARGED BY THE ABOVE CLAUSE) NOW AND IN THE FUTURE OWNED BY THE CHARGOR OR IN WHICH THE CHARGOR MAY HAVE AN INTEREST
- BY WAY OF FIXED CHARGE ALL BUILDINGS, FIXTURES AND FITTINGS (INCLUDING TRADE FIXTURES AND FITTINGS) FROM TIME TO TIME IN OR ON OR ATTACHED TO ANY OF THE CHARGOR'S FREEHOLD OR LEASEHOLD PROPERTY,
- BY WAY OF FIXED CHARGE ALL OF THE CHARGOR'S PLANT AND MACHINERY AND OTHER EQUIPMENT LISTED IN SCHEDULE 3 OF THE ALL ASSETS DEBENTURE AND ALL SPARE PARTS, REPLACEMENTS, MODIFICATIONS AND ADDITIONS FOR OR TO SUCH EQUIPMENT AND THE BENEFIT OF ALL MANUALS, INSTRUCTIONS, WARRANTIES AND MAINTENANCE AGREEMENTS RELATING TO SUCH EQUIPMENT
- BY WAY OF FIXED CHARGE ANY OTHER PLANT MACHINERY VEHICLES COMPUTER EQUIPMENT, FURNITURE, TOOLS AND OTHER EQUIPMENT NOT DISPOSED OF IN THE ORDINARY COURSE OF THE CHARGOR'S BUSINESS NOT LISTED IN SCHEDULE 3 OF THE ALL ASSETS DEBENTURE AND ALL SPARE PARTS REPLACEMENTS MODIFICATIONS AND ADDITIONS FOR AND TO SUCH EQUIPMENT AND THE BENEFIT OF ALL MANUALS INSTRUCTIONS WARRANTIES AND MAINTENANCE AGREEMENTS RELATING TO SUCH EQUIPMENT.

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

① Charge code
This is the unique reference code allocated by the registrar

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MR04 - continuation page

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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

- by way of fixed charge all Non Vesting Invoices and all cash in respect thereof,
- by way of fixed charge all Other Invoices required by Lloyds TSB Commercial Finance Limited to be paid into a Nominated Account and all cash in respect thereof,
- by way of fixed charge any credit balance on any Nominated Account,
- by way of fixed charge all the Chargor's goodwill and uncalled capital present and future,
- by way of fixed charge all the Chargor's Intellectual Property from time to time not disposed of in the ordinary course of the Chargor's business,
- by way of fixed charge all Securities from time to time owned by the Chargor or in which it has an Interest,
- by way of fixed charge all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor from any Subsidiary of the Chargor or a member of the Chargor's Group,
- by way of fixed charge all the Chargor's rights and claims (including to the return of premiums) under all insurance policies in which the Chargor has an interest from time to time,
- by way of floating charge all the Chargor's property, assets and rights from time to time not subject to a fixed charge under this Debenture (including any property or assets situated in Scotland)

MR04

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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

O'Melveny & Myers LLP

Please give the address of the person delivering this statement

Building name/number

Warwick Court

Street

5 Paternoster Square

Post town

London

County/Region

Postcode

E C 4 M 7 D X

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

Person's interest in the charge

Third party (solicitor) on behalf of the chargor

C3 Signature

Please sign the form here

Signature

Signature

X O'Melveny & Myers LLP 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 O'Melveny & Myers

Address Warwick Court

5 Paternoster Square

Post town London

County/Region

Postcode

E C 4 M 7 D X

Country

DX

Telephone 02075584879



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