

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.

THURSDAY



A08

A5G1U2VR

22/09/2016

COMPANIES HOUSE

#315

1 Company details

Company number 0 1 9 9 4 1 1 3

Company name in full Bonners Ltd

14
→ 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 2 8 0 8 2 0 0 9

A2 Charge number

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

Charge number* 0 0 1 4

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 Mortgage Debenture between the Company and Svenska
Handelsbanken AB (publ)

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

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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

- (a) all estates or interests in any freehold or leasehold property in England and Wales now or hereafter belonging to the Company,
- (b) all interest belonging to it in or over land or the proceeds of sale of land and all licences now or in the future held by it to enter on or use land,
- (c) the benefit of all other agreements relating to the Property to which it is or may become a party or otherwise entitled,
- (d) all plant and machinery owned by the Company and its interest in plant and machinery in its possession,
- (e) all shares held by it and/or any nominee on its behalf and all Related Rights,
- (f) all benefits in respect of the Insurances including all claims and the refund of any premiums,

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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

MR04 - continuation page

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A4	Short particulars of the property or undertaking charged	
Short particulars	Please give the short particulars of the property or undertaking charged	
	<p>(g) its rights under the appointment of any managing agent of any of the properties</p> <p>(h) the Deposits,</p> <p>(i) all of its book debts,</p> <p>(ii) all of its other debts, and prepayments, the proceeds of the same and all monies due and owing to it, and</p> <p>(iii) the full benefit of all Security Interests, Collateral Instruments and other rights relating to any of the foregoing,</p> <p>(i) all its goodwill and uncalled capital from time to time, and</p> <p>(j) the benefit of all Authorisations held in connection with its business or the use of any Charged Assets and the right to recover and receive all compensation which may be payable to it in respect of such Authorisations or the Charged Assets</p>	

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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

Anthony James White

Please give the address of the person delivering this statement

Building name/number

Hunters Lodge

Street

Hankham Hall Road

Westham

Post town

Pevensey

County/Region

East Sussex

Postcode

B N 2 4 5 A E

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

Person's interest in the charge

Chargor

C3**Signature**

Please sign the form here

Signature

Signature

X



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

Company name **Watson associates**

Address **30-34 North Street**

Post town **Hailsham**

County/Region **East Sussex**

Postcode **B N 2 7 1 D W**

Country

DX

Telephone **01323 842119**



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