

MR04

Statement of satisfaction in full or in part of a charge

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 satisfactio
in full or in part of a mortgage or
charge against an LLP. Use form
LL MR04.

THURSDAY



A09

A6ALGHT6

13/07/2017

COMPANIES HOUSE

#406

1

Company details

Company number

0 2 3 2 3 3 2 0

Company name in full

Prestige Systems 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

0 5 0 7 2 0 1 2

A2

Charge number

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

Charge number*

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

All assets debenture

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

By way of a fixed charge the following property of the Company owned now or in the future -
(I) all interests in any rentable freehold or leasehold land (Land) vested in or charged to the Company, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land;
(II) all plant and machinery, including any associated warranties and maintenance contracts;
(III) all the goodwill of the Company's business;
(IV) any uncalled capital;
(V) all stock, shares and other securities held by the Company at any time in any subsidiary and all income and rights relating to those stocks, shares and securities;
(VI) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights;
(VII) the benefit of any hedging arrangements, futures transactions or treasury instruments;

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

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ 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

Please give the short particulars of the property or undertaking charged.

Short particulars

(VIII) all debts which fail to vest in the Bank (RBSIF) under any debt purchase facility entered into between the Company and the Bank (RBSIF) (Debt Purchase Facility) and their Related Rights (as defined in the Debt Purchase Agreement).

2) By way of floating charge all other property assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the Debenture or any other security held by the Bank.

Note 1

The Debenture contains covenants by the Company that the Company will not without the Bank's consent:

- (a) permit or create any mortgage, standard security, charge or lien on the property;
- (b) dispose of the property of the Company, owned now or in the future, charge by way of fixed charge;
- (c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge;
- (d) call on, or accept payment of, any uncalled capital;
- (e) grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant signing or sub letting; or
- (f) dispose of, part with or share possession or occupation of any of its Land.

Note 2

The Debenture gives the Bank power to appoint an administrator

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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

Sukh Ahark on behalf of Reynolds Porter Chamberlain

Please give the address of the person delivering this statement

Building name/number

Tower Bridge House

Street

St Katharine's Way

Post town

London

County/Region

Postcode

E 1 W 1 A A

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

Person's interest in the charge

Chargor's solicitor

C3

Signature

Please sign the form here.

Signature

Signature

X Reynolds Porter Chamberlain 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 Alex Farrow

Company name Reynolds Porter Chamberlain
LLP

Address Tower Bridge House

St Katharines Way

Post town London

County/Region London

Postcode E 1 W 1 A A

Country United Kingdom

DX 600 London\City

Telephone 020 3060 6000

**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.

**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.

**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