

## 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](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

**X 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.

FRIDAY



LD5 08/08/2014 #104  
COMPANIES HOUSE

1	Company details
---	-----------------

Company number	2	3	9	2	3	3	6
----------------	---	---	---	---	---	---	---

Company name in full	CALREC AUDIO LIMITED (the "Company" as "Chargor")
----------------------	--

→ **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	<sup>d</sup> 2	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 1	<sup>y</sup> 9	<sup>y</sup> 8	<sup>y</sup> 9
----------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**A2** Charge number

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

Charge number*				
----------------	--	--	--	--

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	Debenture creating a fixed and floating charge on the assets of the company
------------------------	---

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

MR04

Statement of satisfaction in full or in part of a charge

A4

**Short particulars of the property or undertaking charged**

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>First the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank by the Company.</p> <p>Secondly all liabilities now owing or hereafter to become owing to the Bank by the company actual and/or contingent and in each case whether the same shall be due or owing alone or jointly with any other person or persons or by any firm in which the company may be a partner on overdraft or otherwise and whether as principal or surety</p> <p>FIRST ALL AND SINGULAR the property described in the schedule hereto and all fixtures (including trade fixtures) fixed plant and machinery from time to time thereon</p> <p>See continuation sheet</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>

**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	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-					<p><b>① Charge code</b> This is the unique reference code allocated by the registrar</p>
				-					-							

MR04

Statement of satisfaction in full or in part of a charge

## 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

CLIFFORD CHANCE LLP

Please give the address of the person delivering this statement

Building name/number

10

Street

UPPER BANK STREET

Post town

LONDON

County/Region

Postcode

E 1 4 5 J J

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

Person's interest in the charge

Solicitor

**C3**

### Signature

Please sign the form here

Signature

Signature

X

Clifford Chance LLP

X

# MR04

Statement of satisfaction in full or in part of a charge



## 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 **Hannah Fitzwilliam 70-40576820**

Company name **CLIFFORD CHANCE LLP**

Address **10 UPPER BANK STREET**

Post town **LONDON**

County/Region

Postcode **E 1 4 5 J J**

Country

DX

Telephone



## 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)

## MR04 - continuation page

Statement of satisfaction in full or in part of a charge

**A4**

### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

SECONDLY all other (if any) the freehold and leasehold property of the Company both present and future and the fixed plant machinery and fixtures

THIRDLY all book debts and other debts now due or hereafter to become due or owing to the Company

FOURTHLY the goodwill and uncalled capital of the company both present and future

FIFTHLY the undertaking and all property and assets of the Company both present and future

The Charge created shall as regards the property first secondly thirdly and fourthly described be a specific first charge and as regards all those parts of the property first and secondly described now vested in the Company shall constitute a charge by way of legal mortgage thereon and as to the property fifthly described shall be a floating charge But so that the Company shall not without the consent in writing of the Bank

(a) create any mortgage debenture or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the property thirdly and/or fifthly described ranking either in priority to or pari passu with the charge hereby created, or

(b) sell factor discount or otherwise charge or assign the book debts and other debts now due or hereafter to become due or owing to the Company