

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

THURSDAY



A2GS895D

A12

12/09/2013

#123

COMPANIES HOUSE

1

Company details

Company number

0 2 4 7 8 3 5 5

Company name in full

HERB U K 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 ¹

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**

¹ Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A

Charges created before 06/04/2013

A1

Charge creation date

Please give the date of creation of the charge ²

Charge creation date

1 3 1 0 2 0 0 3

² Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2

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 IN FAVOUR OF HSBC BANK PLC DATED 13 OCTOBER 2003

Continuation page

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Continuation page

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

Short particulars

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL
PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING
GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES
FIXED PLANT AND MACHINERY

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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

				-						-				
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¹ Charge code

This is the unique reference code allocated by the registrar

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

Forename(s)

RAOUL

Surname

PERFITT

Please give the address of the person delivering this statement

Building name/number

310

Street

AMPRESS LANE,

AMPRESS PARK

Post town

LYMINGTON

County/Region

HANTS

Postcode

S O 4 1 8 J X

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

Person's interest in the charge

DIRECTOR OF HERB U.K. LIMITED

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	5 COR
Company name	Lester Aldridge LLP
Address	
Russell House	
Oxford Road	
Post town	
BOURNEMOUTH	
County/Region	
Dorset	
Postcode	B H 8 8 E X
Country	
UK	
DX	DX 7623 Bournemouth 1
Telephone	01202 786161

 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 completed the Description of instrument and Short particulars in Sections A2 and A3
- Part B Charges created on or after 06/04/2013**
- N/A ☐ 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