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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

X What this form is NOT
You may not use this form to
register a statement of
in full or in part of a
charge against an LLC.
LL MR04

WEDNESDAY



A13

A53V5PCZ

30/03/2016

#165

COMPANIES HOUSE

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1	Company details
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Company number	0	2	6	8	9	2	4	9
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Company name in full	CHARLTON ATHLETIC HOLDINGS LIMITED
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► **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
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Please give the date of creation of the charge

Charge creation date	^d	^d	^m	^m	^y	^y	^y	^y
	2	9	0	3	1	9	9	9

A2	Charge number
----	---------------

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

Charge number*				
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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	Mortgage debenture
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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

CHARGE BY WAY OF LEGAL MORTGAGE OVER ALL THAT
FREEHOLD
LAND KNOWN AS THE VALLEY FOOTBALL GROUND, FLOYD
ROAD, CHARLTON, LONDON SE7 8BL REGISTERED AT H M
LAND REGISTRY WITH TITLE NUMBER TGL110302 AND
TGL80104 TOGETHER WITH ALL FIXTURES WHATSOEVER NOW
OR AT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE
SAME OR ANY PART (THEREOF OTHER THAN TRADE
MACHINERY AS DEFINED BY SECTION 5 OF THE BILLS OF
SALE ACT 1878) (contd)

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

□ □ □ □ - □ □ □ □ - □ □ □ □

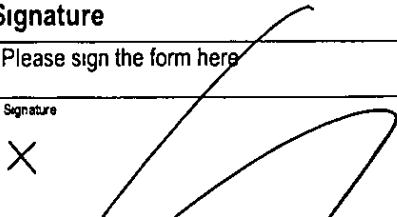
¹ Charge code

This is the unique reference code
allocated by the registrar

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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	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	Sacha Rifkin	
	Please give the address of the person delivering this statement	
Building name/number	Teacher Stern LLP	
Street	37 - 41 Bedford Row	
Post town	London	
County/Region		
Postcode	W C 1 R 4 J H	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Solicitor for Chargor	
C3	Signature	
	Please sign the form here	
Signature		

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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

Sacha Rifkin

Company name

Teacher Stern LLP

Address

37-41 Bedford Row

LONDON

Post town

County/Region

Postcode

W C 1 R 4 J H

Country

DX

DX 177 Chancery Lane

Telephone

020 7242 3191



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

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Statement of satisfaction in full or in part of a charge



A4

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged
	<p>11) A FIXED CHARGE OVER THE COMPANY'S FREEHOLD AND LEASEHOLD PROPERTY, EXCEPT ALL THAT FREEHOLD LAND KNOWN AS THE ARIES SPORTS GROUND, SPARROWS LANE, NEW ELTHAM, LONDON SE9 AND REGISTERED AT H M LAND REGISTRY WITH TITLE NUMBER 453313, 376552, 367396, 374800, LN41407 AND SGL170734, BOTH PRESENT AND FUTURE TOGETHER WITH ALL FIXTURES WHATSOEVER NOW OR AT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE SAME OR ANY PART THEREOF (OTHER THAN TRADE MACHINERY AS DEFINED BY SECTION 5 OF THE BILLS OF SALE ACT 1878) ITS UNCALLED AND UNPAID CAPITAL FOR THE TIME BEING ALL STOCKS AND SHARES OR OTHER SECURITIES HELD BY THE COMPANY (WHETHER IN ITS OWN NAME OR IN THE NAME OF ANY NOMINEE OR NOMINEES) AND ITS GOODWILL</p> <p>111) A FLOATING CHARGE OVER THE COMPANY'S UNDERTAKING AND ALL ITS (OTHER) PROPERTY AND ASSETS WHATSOEVER</p> <p>BY VIRTUE OF CLAUSE 8(e) THE COMPANY WILL NOT CREATE OR PERMIT TO SUBMIT ANY MORTGAGE, CHARGE, PLEDGE, LIEN, ENCUMBRANCE OR SECURITY INTEREST WHATSOEVER OVER THE WHOLE OR ANY PART OF ITS UNDERTAKING OR ASSETS, PRESENT OR FUTURE (INCLUDING UNCALLED CAPITAL) OTHER THAN IN LOMBARD'S FAVOUR, SAVE THOSE ARISING BY OPERATION OF LAW, LIENS OR RETENTION OF TITLE ARISING IN THE ORDINARY COURSE OF BUSINESS AND ANY CREATED IN ANY ADMINISTRATIVE OR JUDICIAL PROCEEDINGS AS SECURITY FOR COSTS</p>

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Statement of satisfaction in full or in part of a charge



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