

# 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

✗ **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  
LL MR04

THURSDAY



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A08

04/07/2013

#48

COMPANIES HOUSE

### 1 Company details

Company number 0 2 8 8 4 6 6 1

Company name in full PT Southern 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<sup>1</sup>

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**

#### <sup>1</sup> 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 <sup>2</sup>

Charge creation date <sup>d</sup> 2 <sup>d</sup> 8 <sup>m</sup> 0 <sup>m</sup> 6 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 9 <sup>y</sup> 6

#### <sup>2</sup> 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 Deed

#### 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	
Short particulars	<p>(i) all future leasehold and freehold property of the Company together in all cases with all buildings, structures and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital of the Company both present and future,</p> <p>(ii) all book debts and others, claims and choses in action now and from time to time due, owing or belonging to the Company and any proceeds of any such debts or claims collected,</p> <p>(iii) all copyrights, patents, trademarks, inventions, design rights, knowhow and other intellectual property rights and the benefit of any pending applications for the same and all benefits deriving therefrom including but not limited to royalties, fees, profit sharing agreements and income accruing therefrom to the Company now or at any time in the future,</p> <p>(iv) all moveable plant, machinery, implements, utensils, stock furniture equipment, vehicles and other chattels owned or hired, leased or rented by the Company to or from any other person by the Company together in each case with the benefit of any related hiring, leasing or rental contract and any guarantee, indemnity or other security for the performance of the obligations of any person under or in respect of such contract,</p> <p>(v) the benefit of all present and future licences held in connection with the Company business or any other business carried on upon any present or future freehold or leasehold premises of the Company but subject to redemption upon payment or discharge of the Mortgage Debt,</p> <p>(vi) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future not otherwise effectively charged by the provisions of this Debenture</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>

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**Part B Charges created on or after 06/04/2013****B1 Charge code**

Charge code ①

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

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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)

Nelson

Surname

Chan

Please give the address of the person delivering this statement

Building name/number

Kingsgate House

Street

114-115 High Holborn

Post town

London

County/Region

Postcode

W	C	1	V		6	J	J
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Director of Company

**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	Peter Sullivan
Company name	Lawrence Graham LLP
Address	4 More London Riverside
Post town	London
County/Region	
Postcode	S E 1 2 A U
Country	United Kingdom
DX	132076 London Bridge 4
Telephone	02077596601

**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**

- ☐ 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)