

# MR04

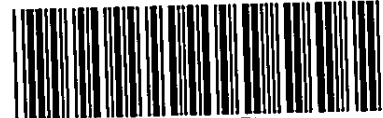
## Statement of satisfaction in full or in part of a charge

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**  
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



A08 04/07/2013 #43  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 8 8 4 6 6 1

Company name in full PT Southern Limited

8

→ **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 0 4 0 9 1 9 9 7

#### <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	Continuation page Please use a continuation page if you need to enter more details
Short particulars	<p>The following property and assets, both present and future, from time to time owned by Company or which the Company may have an interest,</p> <ol style="list-style-type: none"> <li>1 By way of legal mortgage all freehold and leasehold property situate in England and Wales and all buildings, fixtures and fixed plans and machinery from time to time on such property together with all estates, rights, title, options, easements and privileges appurtenant to, or benefitting, the same including all beneficial interests in the property and any proceeds of sale or disposal of any part of the property</li> <li>2 By way of fixed charge of all plant, machinery, vehicles, computer and office and other equipment</li> <li>3 By way of fixed charge of all tenants' and trade fittings, furniture, utensils and wet and dry stock from time to time on the property detailed as 1 above</li> <li>4 By way of fixed charge all rights, money or property accruing or offered at any time by way of conversion, redemption, bonus, rights, preference, option, capital re-organisation or otherwise in respect of any stocks, shares, bonds, securities or other interests</li> <li>5 By way of fixed charge all book and other debts, revenues and claims whether actual or contingent whether arising under contracts or in any other matter whatsoever</li> <li>6 By way of fixed charge all intellectual and intangible property or rights and all licences, agreements, and ancillary and connected rights relating to intellectual and intangible property</li> <li>7 By way of fixed charge the benefit of guarantees, indemnities, rent deposits, agreements, contracts, undertakings and warranties</li> <li>8 By way of fixed charge all bank accounts, cash at bank or credit balances on any account with Bristol &amp; West or with any other person whatsoever</li> <li>9 By way of floating charge all the undertaking and all property, assets and rights not otherwise effectively charged by the above provisions</li> <li>10 By way of assignment all goodwill and uncalled capital</li> <li>11 By way of assignment all monies from time to time payable to the Company in relation to contracts or policies of insurance offered by the Company or to which the Company is entitled (including the refund of any premiums)</li> </ol> <p>A The above assets are charged or, as appropriate, assigned as continuing security  B The Debenture secures further advances  C The Debenture contains restrictions upon dealing in any way (including charging) with any assets subject to a fixed charge, legal mortgage or assignment and dealing in any way (including charging) with any assets subject to a floating charge other than in the ordinary course of business  D The Debenture contains a further assurance clause</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

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)