

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 satisfi
in full or in part of a mortgag
charge against an LLP. Use fo
LL MR04

THURSDAY



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A08

04/07/2013

#49

COMPANIES HOUSE

1 Company details

Company number 0 2 8 8 4 6 6 1

Company name in full PT Southern Limited

13

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation¹

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 ^d 2 ^d 8 ^m 0 ^m 1 ^y 2 ^y 0 ^y 0 ^y 0

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 Commercial Mortgage

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>1 By way of legal mortgage the property known as 7 & 8 The Parade, Northampton, Northamptonshire, (title number NN40184) and 44 High Street, Barnstaple, Devon (title number DN299694) (the "Properties") and all buildings, fixtures and fixed plant and machinery from time to time on such property together with all estates, rights, title, options, and privileges appurtenant to, or benefitting, the same including all beneficial interests of the Company in the Property</p> <p>2 By way of fixed charge the benefit of all guarantees, indemnities, rent deposits, agreements, contracts, undertakings and warranties relating to the Charged Property</p> <p>3 By way of floating charge the undertaking and all other property, assets and rights of the Company from time to time not otherwise effectively charged by the Commercial Mortgage</p> <p>4 By way of an assignment the goodwill of the business carried on by the Company at the Property</p> <p>5 By way of an assignment all monies from time to time payable to the Company in relation to contracts or policies of insurance by the Company or to which the Company is entitled (including the refund of any premiums)</p> <p>A The above assets (the "Charged Property") are charged or, as appropriate, assigned as continuing security</p> <p>B The Commercial Mortgage secures further advances</p> <p>C The Commercial Mortgage contains restrictions upon dealing in anyway with the Property (including leasing, assigning, disposing, charging or surrendering any interest in the Property)</p> <p>D The Commercial Mortgage contains a further assurance clause</p>	

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B1	Charge code
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Charge code ①

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This is the unique reference code allocated by the registrar

C1	Satisfaction
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☒ In full
☐ In part

Please give the name of the person delivering this statement

Nelson

Chan

Please give the address of the person delivering this statement

Kingsgate House

114-115 High Holborn

London

100

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)

Director of Company

Please sign the form here

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 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