

MR04

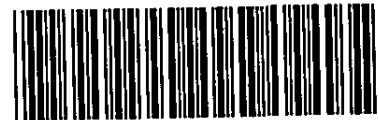
Statement of satisfaction in full or in part of a charge

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 form LL MR04

THURSDAY



A2BV9Z2J

A08

04/07/2013

#50

COMPANIES HOUSE

1 Company details

Company number 0 2 8 8 4 6 6 1

Company name in full PT Southern Limited

14

→ **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 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 d 2 8 m 0 1 y 2 0 y 0 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 Deed of Rental Assignment

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

By way of assignment all the right, title, benefit and interest (whether present or future) of the Company in and to all rent, licence fees or other sums of money now or at any time received or recoverable by the Company from any tenant or licensee of the property ("the Property") known as 7 & 8 The Parade, Northampton, Northamptonshire and 44 High Street, Barnstaple, Devon or any part thereof including, without limitation, service charge and insurance payments (whether such tenant's tenancy or licensee's licence be express, implied or by operation of law) and any other income in respect of the Property whatsoever but excluding Value Added Tax or such sums

A The above assets ("the Rents") are assigned as a continuing security

B The Deed of Rental Assignment contains restrictions upon dealing with the Rents (including assigning, disposing, or granting, creating or permitting to subsist any security interest on or against the Rents)

C The Deed of Rental Assignment secures further advances

D The Deed of Rental Assignment contains a further assurance clause

Continuation page

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

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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 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