

MR04

Statement of satisfaction in full or in part of a charge



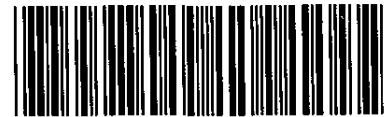
Companies House

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
charge against an LLP. Use
LL MR04.

WEDNESDAY



A06 *A7H9QUQ2* #218
COMPANIES HOUSE

1 Company details

Company number 2 9 8 0 8 0 3

Company name in full Trax FM Limited

→ **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

Please give the date of creation of the charge.

Charge creation date 1 9 1 2 2 0 1 1

A2 Charge number

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

Charge number* 4

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 Debenture

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

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A4**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged.

Short particulars

1.1 The Company with full title guarantee hereby charges to the Security Trustee with the payment and discharge of the Secured Liabilities

1.1.1 by way of fixed charge all estates and interests in any freehold and leasehold property of the Company both present and future together with all buildings and fixtures (including trade and other fixtures) and fixed plant and machinery of the Company from time to time thereon and therein and the proceeds of sale thereof,

1.1.2 by way of fixed charge all stocks shares bonds loan capital and other securities both present and future belonging to the Company (including stocks or shares acquired pursuant to scrip dividends) and all rights relating thereto,

1.1.3 by way of fixed charge all book debts and other debts both present and future due or owing to the Company,

1.1.4 by way of fixed charge all the goodwill and uncalled capital of the Company both present and future,

Continuation Sheet

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

				-						-				
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① Charge code

This is the unique reference code allocated by the registrar.

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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

Name Nicholas David Rawlins

Please give the address of the person delivering this statement

Building name/number Witham Park

Street Waterside South

Post town Lincoln

County/Region Lincolnshire

Postcode L N 5 7 J N

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

Chargor

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	Nick Rawlins
Company name	Trax FM Limited
Address	Witham Park Waterside South
Post town	Lincoln
County/Region	Lincolnshire
Postcode	L N 5 7 J N
Country	
DX	
Telephone	01522-549900

**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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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

1.1.5 by way of fixed charge all intellectual property rights and all licences and ancillary rights and benefits (other than royalties and other sums payable in respect thereof) both present and future of the Company,
1.1.6 by way of fixed charge all plant, machinery and other equipment,
1.1.7 by way of floating charge the undertaking and all other property assets and rights of the Company both present and future not otherwise effectively charged by way of fixed charge pursuant to the foregoing paragraphs of this clause.
Paragraph 14 of Schedule B1 to the Insolvency Act 1986 (incorporated by Schedule 16 to the Enterprise Act 2002) shall apply to any floating charge created pursuant to this Debenture
Clause 6 of the debenture contains the following restrictions
1.2 The Company shall not without the previous written consent of the Security Trustee
1.2.1 sell, give or share possession of, grant or agree to grant any lease or tenancy of, or accept or agree to accept a surrender or any valuation or addition to the terms of any lease or tenancy of, assign, licence, sub-licence, discount, factor or otherwise dispose of the fixed charged property or any part thereof, or
1.2.2 sell, assign, or otherwise dispose of the whole or any substantial part of the floating charged property except in the ordinary course of business, or
1.2.3 Create or attempt to create any mortgage charge or other security upon any part of the fixed charged property or floating charged property which would rank in priority to or pari passu with the fixed charges and floating charges hereby created, or
1.2.4 allow any lien to arise on or affect any part of the charged property except in the case of a lien arising by operation of law in the ordinary course of business.

Definitions

"the charged property" shall mean all the property assets and rights charged under this Debenture.

"the fixed charged property" shall mean together all the property assets and rights charged under clauses 4.1.1 to 4.1.6 inclusive of this Debenture.

"the floating charge" shall mean all the property assets and rights charged under clause 4.1.7 of the Debenture.