

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 or charge against an LLP or a limited liability partnership (LLP) MR04

SATURDAY



A16 *A34OB1M9* 29/03/2014 #31
COMPANIES HOUSE

1 Company details

Company number ☒ 0 3 0 5 3 4 6 3

Company name in full ☒ HARRIS CALNAN CONSTRUCTION CO LIMITED

→ **Filing 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 ☒ 1 4 1 2 2 0 0 5

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 ☒ Debenture

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

Short particulars	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
	<p>Firstly - All the freehold or leasehold property described in the first schedule hereto and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon</p> <p>Secondly - All future freehold and leasehold property of the company and all buildings, structures, fixtures (includes trade fixtures) and fixed plant, machinery and equipment from time to time thereon</p> <p>Thirdly - All present and future goodwill and connection of all businesses carried on by or on behalf of the company, any patents, trade marks, copyrights, registered designs and similar assets or rights for the time being owned or held by the company including all fees, royalties and other rights derived there from or incidental thereto and any uncalled capital for the time being of the company</p> <p>Fourthly - All book debts and other debts and all moneys whatsoever for the time being due, owing or payable to the company, (including the benefit of any judgment or order to pay a sum of money) and the benefit of any mortgages, charges, pledges, liens, rights of set off or any security interest whatsoever, howsoever created or arising, for the time being held by the company in respect of any such debts or moneys and all cash deposits in any account of the company with any person and all bills of exchange, promissory notes and negotiable instruments of any description at any time owned or held by the company</p> <p>Fifthly - All shares and marketable securities and options to acquire such shares and marketable securities for the time being owned the the company and all rights in respect of or incidental thereto including all dividends, interest and other distributions and all accretions benefits and advantages</p> <p>Sixthly - All the right, title and interest of the company to and in any proceeds of any present or future insurances</p> <p>Seventhly - The undertaking and all other property, assets and rights of the company whatsoever and wheresoever both present and future</p>	

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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

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)

Colin

Surname

Calnan

Please give the address of the person delivering this statement

Building name/number

Unit 4 Westmoreland House

Street

Scrubs Lane

Post town

London

County/Region

Postcode

N	W	1	0	6	R	E	
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Chargee

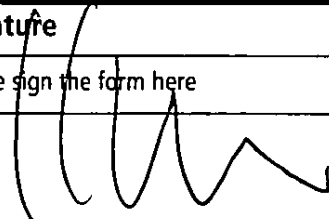
C3 Signature

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

Company name

Wilkins Kennedy LLP

Address

Athenia House

10-14 Andover Road

Post town

Winchester

County/Region

Hampshire

Postcode

S O 2 3 7 B S

Country

DX

Telephone

01962 852263

**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