

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
LL MR04



RCS 12/02/2016 #89
COMPANIES HOUSE

1 Company details

Company number **03197329**
Company name in full **ACUITY SOLUTIONS LTD**

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**

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
Charge creation date **10/02/1997**

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 **MORTGAGE DEBENTURE**

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

MR04

Statement of satisfaction in full or in part of a charge

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All liabilities of the Company & ~~for~~ future actual &/or contingent to National Westminster Bank Plc.

a) Specific equitable charge over the Company's estate or interest in all freeholder leasehold properties.

b) Specific charge over plant & machinery, vehicles, computers, office & other equipment.

c) Specific charge over stocks, shares & other securities.

d) Specific charge over all Book & other debts.

e) Specific charge over its goodwill & benefit of any licence, patents, applications, inventions, Trade Marks, Designs, Copyrights, know how & Intellectual Property.

f) Floating charge over the undertaking & all other property & assets.

Continuation page

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

MR04

Statement of satisfaction in full or in part of a charge

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

				-						-				
--	--	--	--	---	--	--	--	--	--	---	--	--	--	--

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)

LEE COLIN

Surname

WHELAN

Please give the address of the person delivering this statement

Building name/number

BROADLEAVES

Street

BROOM WAY

OATLANDS

Post town

WEYBRIDGE

County/Region

SURREY

Postcode

KT13 9TG

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

Person's interest in the charge

CHARGEOR

C3**Signature**

Please sign the form here

Signature

Signature

X



X