

# MR04

## Statement of satisfaction in full or in part of a charge



Companies House

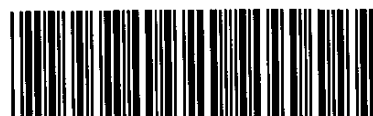
You can use the WebFiling service to file this form online.

Please go to [www.companieshouse.gov.uk](http://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 for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage or  
charge against a company.  
LL MR04.

FRIDAY



A04 \*A7JBWS5V\* 23/11/2018 #387  
COMPANIES HOUSE

For more information, please  
visit the Companies House  
website at:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

Company number 3 2 6 5 0 0 3

Company name in full Rutland Radio 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 2 5 0 9 2 0 0 2

### A2 Charge number

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

Charge number\* 2

### 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**

Short particulars

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

All sums due and to become due by the Company to the Governor and Company of the Bank of Scotland.

By way of legal mortgage all the freehold and leasehold property present and future.

By way of fixed charge:-

- all future freehold and leasehold property or land belonging to the Company together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property;
- all the Company's goodwill and uncalled capital for the time being;
- all present and future stocks, shares and other securities owned by the Company, all rights and interests in and claims under all policies of insurance held by or inuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or maybe entitled under any contracts.
- all intellectual property rights and other contractual or other rights or benefits held or to be held by the Company.

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

□ □ □ □ - □ □ □ □ - □ □ □ □

**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

*gawls*

X

## MR04 - continuation page

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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

- all other present and future chattels of the Company.  
- all present and future bank accounts, cash at bank and credit  
balances of the Company with any bank or other person whatsoever  
and all rights relating or attaching to them (including the right to  
interest);  
By way of floating charge all the assets present and future of the  
Company.

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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  | Rutland Radio 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)