

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 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.

FRIDAY



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18/03/2016

#117

A20

COMPANIES HOUSE

please
go to
www.companieshouse.gov.uk

1 Company details

Company number 0 3 5 4 0 6 1 8

Company name in full Parabola Estates Limited

7

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 3 0 0 3 2 0 1 1

A2 Charge number

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

Charge number* 0 0 7

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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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

See 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

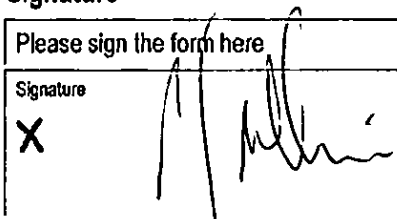
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Part C To be completed for all charges

C1	Satisfaction	
I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box		
<input checked="" type="checkbox"/> In full		
<input type="checkbox"/> 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	PETER MILLICAN	
Please give the address of the person delivering this statement		
Building name/number	CENTRAL SQUARE	
Street	FORTH STREET	
Post town	NEWCASTLE UPON TYNE	
County/Region		
Postcode	NE1 3PJ	
Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	DIRECTOR OF PARABOLA ESTATES LIMITED	

C3	Signature	
Please sign the form here		
Signature		

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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 **Oliver Rickett**

Company name **Bond Dickinson LLP**

Address **St Ann's Wharf**

112 Quayside

Post town **Newcastle upon Tyne**

County/Region

Postcode

N	E	1		3	D	X
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Country

DX **61191 Newcastle upon Tyne**

Telephone **0845 415 0000**



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



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



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

MR04 - continuation page
Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged
	<p>1.1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company</p> <p>1.2 By way of fixed charge all estates or interests in any freehold and leasehold property now and in the future vested in or charged to the Company except the property charged by Clause 1.1</p> <p>1.3 By way of fixed charge all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company</p> <p>1.4 By way of fixed charge all plant and machinery of the Company present and future and all associated warranties and maintenance contracts</p> <p>1.5 By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Company</p> <p>1.6 By way of fixed charge all the goodwill of the Company present and future</p> <p>1.7 By way of fixed charge all the uncalled capital of the Company present and future</p> <p>1.8 By way of fixed charge all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same</p> <p>1.9 By way of fixed charge all Intellectual Property Rights, choses in action, licenses and claims of the Company, present and future, and the insurance policies and proceeds of any insurance from time to time affecting the Property</p> <p>"Intellectual Property Rights" include (without limitation) all rights in patents, inventions, copyrights, design rights, trademarks, service marks, database rights, confidential information know-how domain names and business names.</p> <p>1.10 By way of fixed charge, the benefit of any currency or interest rate, swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party.</p> <p>1.11 By way of floating charge, all the undertakings and all property assets and rights of the Company present and future not subject to a fixed charge under this deed or any other security present or future held by the Bank.</p>

