

MR04

 laserform

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 not for**
You may not use this form to
register a statement of satisfaction
in full or in part of a charge
against an individual or a
LL MR04

FRIDAY



A20

A530LZ4Q
18/03/2016 #116
COMPANIES HOUSE

base

.uk

1 Company details

Company number 0 3 5 4 0 6 1 8

Company name in full Parabola Estates Limited

8

→ 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 0 8 / 0 8 / 2 0 1 2

A2 Charge number -

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

Charge number* 0 0 8

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

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 ❶

-

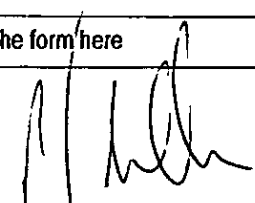
❶ **Charge code**

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 3PT | | |
| | | 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 | 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 **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 |
|---|---|---|--|---|---|---|

Country

DX **61191 Newcastle upon Tyne**

Telephone **0845 415 0000**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ [X] The company name and number match the information held on the public Register
 - Part A Charges created before 06/04/2013**
 - ☒ [X] You have given the charge date
 - ☒ [X] You have given the charge number (if appropriate)
 - ☒ [X] 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**
 - ☒ [X] 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

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

1. The Borrower charges by way of fixed charge each of the following including all rights of enforcement of the same:

- (a) its interest in any freehold or leasehold property acquired after the date of the Debenture,
- (b) its interest in the Relevant Contracts,
- (c) all fixtures, fittings, plant, machinery, manuals and other chattels present and future in respect of any Charged Property and all guarantees and warranties in respect of any of them,
- (d) all easements, licences and other rights present or future relating to any Charged Property in which it has an interest,
- (e) any accounts of the Borrower present and future maintained with the Lender and the debts represented by them,
- (f) the Investments,
- (g) if applicable its uncalled capital,
- (h) its goodwill, and
- (i) all Related Rights in respect of the above.

1.2 Assignment

The Borrower assigns absolutely each of the following including all rights of enforcement of the same:

- (a) all Rent present and future,
- (b) the proceeds from the disposal of any Charged Asset,
- (c) all book debts and other debts present and future payable to the Borrower,
- (d) any accounts of the Borrower present and future not charged by Clause 3.3 (Fixed charge) and the debts represented by them,
- (e) all monies payable to it under any Insurance Policies,
- (f) the benefit of the copyright and similar rights vested in it present and future in connection with any Charged Property,
- (g) all causes of action and other rights and remedies in which it has an interest at any time,
- (h) its rights, interest and all monies payable to it under any hedging arrangement present and future,
- (i) the benefit of any monies paid or payable to it from time to time by way of compensation, endowment, gift, grant or otherwise,
- (j) its interest from time to time in any VAT recoveries, and
- (k) all Related Rights in respect of the above.

2 The Borrower charges by way of floating charge all its assets, property and undertaking both present and future.