

MR04

Statement of satisfaction in full or in part of a charge



Companies House

PARTNER

DATE
RECEIVED

20 MAY 2014

PASSED TO

GR

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. Use form
LL MR04



A25 06/06/2014 #240
COMPANIES HOUSE

1 Company details

Company number 03544724

Company name in full ABBEY PERSONNEL 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 31/03/2010

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

	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
Short particulars	<p>1 By way of fixed charge the following property of the Company owned now or in the future -</p> <p>(I) all interests in any heritable freehold or leasehold land (Land) vested in or charged to the Company, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land,</p> <p>(II) all plant and machinery, including any associated warranties and maintenance contracts,</p> <p>(III) all the goodwill of the Company's business,</p> <p>(IV) any uncalled capital,</p> <p>(v) all stock, shares and other securities held by the Company at any time in any subsidiary and all income and rights relating to those stocks, shares and securities,</p> <p>(VI) all intellectual property, licenses, claims, insurance policies, proceeds of any insurance and any other legal rights,</p> <p>(VII) the benefit of any hedging arrangements, futures transactions or treasury instruments</p> <p>2 By way of floating charge all the other property assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the Debenture or any other security held by the Bank</p> <p>Note 1 The Debenture contains covenants by the Company that the Company will not without the Bank's consent -</p> <p>(a) permit or create any mortgage, standard security, charge or lien on the property,</p> <p>(b) dispose of the property of the Company, owned now or in the future, charged by way of fixed charge,</p> <p>(c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge</p> <p>(d) call on, or accept payment of, any uncalled capital,</p> <p>(e) deal with its book and other debts, except by collecting them in the ordinary course of its business in particular, the Company will not realise its book and other debts by means of invoice discounting or factoring arrangements,</p> <p>(f) grant, or accept a surrender of, any lease or license of any of its Land or consent to a tenant assigning or sub letting,</p> <p>(g) dispose of, part with or share possession or occupation of any of its Land</p> <p>Note 2 The Debenture gives the Bank power to appoint an Administrator</p>	

Statement of satisfaction in full or in part of a charge

B1	Charge code
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Charge code ①

				-					-				
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This is the unique reference code allocated by the registrar

C1	Satisfaction
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☒ In full
☐ In part

Please give the name of the person delivering this statement

Corrine

Lock

Please give the address of the person delivering this statement

Highbridge House

23, Highbridge Street

Waltham Abbey

Essex

E	N	9		1	B	Z	
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Company Director

Please sign the form here

Signature _____

X *[Signature]*

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

G H ATTENBOROUGH & CO LTD

Address

1 TOWER HOUSE

TOWER CENTRE

Post town

HODDESDON

County/Region

HERTS

Postcode

E N 1 1 8 U R

Country

UNITED KINGDOM

DX

Telephone

01992 468 536

**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