

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 NO**
You may not use this form to
register a statement of
satisfaction in full or in part of a mo
rtgage or charge against an LLP U
LL MR04



A28 16/12/2015 #168
COMPANIES HOUSE
A10 02/12/2015 #211
COMPANIES HOUSE

1 Company details

Company number 03581032 /

Company name in full A & K ECOFILM 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 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 201208 /

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

MR04

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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 the Company's liabilities to National Westminster Bank plc
(present, future, actual or contingent and whether incurred alone or
jointly with another) including interest and expenses

X.

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

Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

Continuation page

Short particulars

Continued on continuation page attached

Charges created on or after 06/04/2013

Charge code

① Charge code

Charge code ①

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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MR04 ref A&K Ecofilm Limited - 03581032

Section A4 – Short particulars of the property or undertaking charged
Continuation Sheet

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

Note 1 The Debenture contains covenants by the Company that the Company will not without the Banks consent-

- (a) permit or create any mortgage standard security, charge or lien on the property,
- (b) dispose of the property of the Company, owned now or in the future charged by way of fixed charge,
- (c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge
- (d) call on or accept payment of any uncalled capital,
- (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,
- (f) grant, or accept a surrender of, any lease or licence of any of its land or consent to a tenant assigning or sub letting,
- (g) dispose of, part with or share possession or occupation of any of its land

Note 2 The Debenture gives the Bank power to appoint an Administrator

MR04

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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

KENNETH SOUTTER

Please give the address of the person delivering this statement

Building name/number

66

Street

PARK ROAD

Post town

BRADFORD

County/Region

WEST YORKSHIRE

Postcode

B D 1 2 0 D J

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 *R. Soutter* X

MR04

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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 **P A TRANTER**

Company name **PAUL TRANTER & CO**

Address **31 HIGH STREET**

Post town **STOKESLEY**

County/Region **NORTH YORKSHIRE**

Postcode **T S 9 5 A D**

Country **UK**

DX

Telephone **01642 710603**

**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 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