

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 NOT for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04

MONDAY



A07

A52QB6IH

14/03/2016

#120

COMPANIES HOUSE

1 Company details

Company number 0 3 6 3 7 6 1 6

Company name in full Honroe (UK) Limited (THE OBLIGOR)

30

→ **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 2 1 0 4 2 0 0 4

A2 Charge number

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

Charge number*

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 DEED OF CHARGE RELATING TO HULL 612

A deed of charge (the "Deed") dated 21 April 2004 made between
the Obligor and The Royal Bank of Scotland Plc (the "Beneficiary")
relating to Hull 612

All present and/or future obligations owing to the Beneficiary by the
Obligor under the Facility Agreement (including, but not limited to, all
amounts due or which may become due pursuant to the Deed) as
and when they fall due (the "Secured Obligations")

Continuation page
Please use a continuation page if
you need to enter more details

MR04 - continuation page

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A2	Description of instrument (if any)
Instrument description	<p data-bbox="347 367 1066 434">Please give a description of the instrument (if any) by which the charge is created or evidenced</p> <p data-bbox="363 479 635 512">In this Companies Form</p> <p data-bbox="363 539 1050 629">"Facility Agreement" means a facility agreement dated 27 December 1996, between the Obligor and the Beneficiary as novated from time to time</p> <p data-bbox="363 656 1121 745">"New Cash Collateral Account" means account designated as "The Beneficiary Honroe (UK) Limited - Cash Collateral Account" opened at the Beneficiary</p>

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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

1 Charge - The Obligor by way of security for the payment and the discharge of all of the Secured Obligations has charged with full title guarantee and by way of first fixed charge in favour of the Beneficiary all the Obligor's present and future rights, title and interests in and to all monies at the date of the Deed or at any time thereafter during the subsistence of the Deed standing to the credit of the New Cash Collateral Account which expression shall include any renewal or redesignation thereof, and all entitlements to interest and other rights and benefits accruing to, or arising in connection with such monies (the "Deposits")

2 Deposits - The Obligor has agreed that the Deposits and all or any of the benefits in relation thereto shall be incapable of assignment by the Obligor and the Obligor shall not purport to assign or otherwise dispose of any interest in any of the Deposits

3 Further Assurance and Negative Pledge - The Deed contains covenants for further assurance and Negative pledge

4 Non-Assignment - The Obligor has agreed that it may not assign

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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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

or transfer any of its rights, benefits or obligations under the deed

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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 Carolyn Jean Down

Please give the address of the person delivering this statement

Building name/number 280

Street Bishopsgate

Post town London

County/Region London

Postcode E C 2 M 4 R B

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge Director of RBS Secretarial Services Limited,

Secretary of Honroe (UK) Limited

C3 Signature

Please sign the form here

Signature

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 Zoe McDonagh/ Carolyn Down

Company name CG&S, RBS

5th floor

Address 280 Bishopsgate

Post town London

County/Region London

Postcode E C 2 M 4 R B

Country England

DX

Telephone 02076721019



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