

MR04

Statement of satisfaction in full or in part of a charge



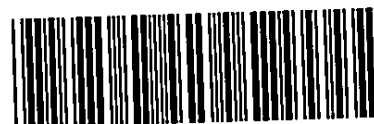
Companies House

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 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
LL MR04

FRIDAY



A18 *A3ZNUG01* #85
23/01/2015
COMPANIES HOUSE

base
'uk

1 Company details

Company number 0 3 7 5 3 9 9 2

Company name in full A B Humbercraft 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 2 6 1 0 2 0 0 6

A2 Charge number

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

Charge number* 0 0 0 1

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 All assets debenture (including qualifying floating charge)

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

A fixed charge by way of legal mortgage on all and any freehold and leasehold property now vested in the company, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant machinery from time to time thereon. A fixed charge on all the goodwill and unpaid and/or unsecured capital of the company and/or all other freehold and leasehold property hereafter vested from the time to time in the future of the company. A fixed charge upon stocks, shares and securities negotiable or otherwise and documents evidencing title to or right to possession of any property at any time deposited with Five Arrows Commercial Finance Limited and the property mentioned in such documents. First fixed charge on all book debts and other debts of the company both present and future save for those debts and other debts sold by the company and purchased by the security holder under an invoice discounting agreement and not repurchased pursuant to the provisions thereof. A floating charge on all the undertaking and all the property rights and assets of the company whatsoever and wheresoever both present and future if the same are (or are deemed at law) not subject to a fixed charge hereunder.

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

- ☒ In full
☐ In part

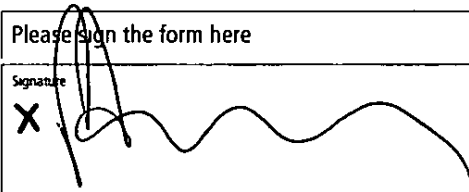
C2

Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement
Name	Philip Nunney, Joint Liquidator
	Please give the address of the person delivering this statement
Building name/number	c/o Abbey Taylor Limited, Blades Enterprise Centre
Street	John Street
Post town	Sheffield
County/Region	South Yorkshire
Postcode	S 2 4 S W
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	Joint Liquidator of A B Humbercraft 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 Philip Nunney

Company name Abbey Taylor Limited

Address Blades Enterprise Centre

John Street

Post town Sheffield

County/Region South Yorkshire

Postcode S 2 4 S W

Country United Kingdom

DX

Telephone 0114 292 2402



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