

MR04

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

TUESDAY



A08 *A2F575WJ* #141
20/08/2013
COMPANIES HOUSE

1 Company details

Company number 0 3 8 5 5 3 1 2

Company name in full SPRINGFIELD LAKES 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 ①

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 01 04 2008 20 08 2009

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 Deed of Charge over credit balances in favour of
Barclays Bank Plc and registered on 28/08/2009.

All monies due or to become due from the company to
the chargee on any account whatsoever.

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

Short particulars

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

THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) & THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON BARCLAYS BANK PLC RE SPRINGFIELD LAKES LIMITED BUSINESS PREMIUM ACCOUNT AC/NO 53377296

Charge code 0385 5312 0005 Charge status Outstanding Person(s) entitled THE TRUSTEES OF THE OMW SIPP A/C R A OLIVER
Created 11/07/2013

Description of property or undertaking LAND AND BUILDINGS AT SPRINGFIELD NURSERY BEING LAND ON THE NORTH WEST SIDE OF BATH ROAD UPTON CHENEY BITTON SOUTH GLOUCESTERSHIRE T/NO AV39070 CONTAINS FIXED CHARGE CONTAINS FLOATING CHARGE FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE

Charge code 0385 5312 0006 Charge status Outstanding Person(s) entitled ROBERT ADRIAN OLIVER
Created 11/07/2013

Description of property or undertaking LAND AND BUILDINGS AT SPRINGFIELD NURSERY BEING LAND ON THE NORTH WEST SIDE OF BATH ROAD UPTON CHENEY BITTON SOUTH GLOUCESTERSHIRE T/NO AV39070 CONTAINS FIXED CHARGE CONTAINS FLOATING CHARGE FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE




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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	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-				
				-					-						
① Charge code This is the unique reference code allocated by the registrar															

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				
Forename(s)	CHRISTOPHER STEVEN			
Surname	WILLANS			
Please give the address of the person delivering this statement				
Building name/number	West Streatley House			
Street	High Street			
Post town	Streatley On Thames			
County/Region	Berkshire			
Postcode	R G 8 9 H Y			
Please give the person's interest in the charge (e.g. chargor/chargee etc)				
Person's interest in the charge	Director of Springfield Lakes Limited and Chargor			
C3	Signature			
Please sign the form here				
Signature	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr></table>	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 JN 1V1325 18

Company name Sherrards Solicitors LLP

Address 45 Grosvenor Road

Post town St Albans

County/Region Hertfordshire

Postcode A L 1 3 A W

Country

DX 141853 St Albans 17

Telephone 01727 832830

**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

**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

**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