

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 form
LL MR04.

For further information, please



A63P2R4I

A11 05/04/2017 #75
COMPANIES HOUSE

WEDNESDAY

1 Company details

Company number 0 4 0 8 8 1 0 2

Company name in full CNC MACHINE TOOLS LIMITED

→ **Filling 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 0 4 0 1 2 0 1 2

A2 Charge number

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

Charge number* 8

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 SUPPLEMENTAL CHATTEL MORTGAGE

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

As security for the Secured Obligations, the Company with full title guarantee assigns absolutely to State by way of security all of its right, title and interest in the Non-Vesting Assets together with the benefit of all existing guarantees, warranties, and servicing and maintenance agreements and intellectual property rights licensed to or to which the Company is entitled in relation to the Assets.

As further security for the Secured Obligations, the Company with full title guarantee charges in favour of State by way of fixed equitable charge all Non-Vesting Assets which are not owned by the Company on the date of the Mortgage and which the Company subsequently acquires, all future guarantees, warranties and service and maintenance agreements to which the Company becomes entitled in relation to the Assets and the benefit of all insurances (including all claims and return premiums) in relation to the Assets.

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

Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced.

Instrument description

The Company further agrees not to grant (or permit to be created) any further mortgage, charge, pledge, assignment or encumbrance of or over the Charged Property (including any charge of land on which the non-Vesting Assets may be situate) other than in favour of State, or to sell, let, hire, part with possession of or otherwise dispose of the Non-Vesting Assets or any interest in them or to attempt to do any such things or to do or omit to do anything which could in any way prejudice the security of State under the Mortgage in each and every case without having first obtained the express written consent of State.

"Non-Vesting Assets " means all of any of the Assets which are to be or have purportedly been sold by the Company to State and where, for whatever reason, title to the Asset or Assets concerned fails (or is held to have failed) to vest absolutely and effectively in State.

The Schedule

The Assets

1 Make Ford

Model Transit Connect T230 L90 YOM 2009 Reg AO09AFV

Chassis WFOUXXTPU8D83734

2 Make Ford

Model Transit Connect T230 L90 YOM 2009 Reg AO069AFU

Chassis WFOUXXTPU8D83733

3 Make Ford

Model Transit Connect T230 L90 YOM 2009 Reg AO09AFJ

Chassis WFOUXXTPU8D83730

4 Make Ford

Model Transit Connect T230 L90 YOM 2009 Reg AO09AFK

Chassis WFOUXXTPU8D82732

5 Make Ford

Model Transit Connect T230 L90 YOM 2009 Reg AO09AFX

Chassis WFOUXXTPU8D83731

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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

EDWARD CLAPHAM

Please give the address of the person delivering this statement

Building name/number

UNIT 85

Street

CHALK LANE

Post town

SNETTISBURY NORWICH

County/Region

NORFOLK

Postcode

NR 16 2 JZ

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

Person's interest in the charge

CHARGE

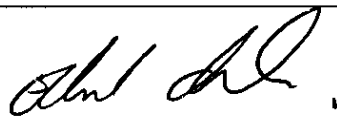
C3**Signature**

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

EDWARD CLAPHAM

Company name

CNC MACHINE TOOL LTD

Address

UNIT 85

CHALK LANE

SNEFTON

Post town

NORWICH

County/Region

NORFOLK

Postcode

NR16 2JZ

Country

DX

Telephone

08701 162529

**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