

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 or charge against an LLP. Use LL MR04



A15 07/02/2014 #265
COMPANIES HOUSE

1 Company details

Company number 04213387

Company name in full A&M MINERALS 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 creation¹

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 01/07/2008

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 Mortgage Debenture dated 16 July 2008 and made between the Company and DBS Bank Limited ("the Bank")

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

	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
Short particulars	<p>(A) By way of legal mortgage any property referred to in the Schedule to the Form 365 submitted to Companies House for registration of the charge (the "Legally Mortgaged Property") and/or the proceeds of sale thereof together with all buildings, fixtures (including trade fixtures) and plant and machinery from time to time thereon</p> <p>(B) By way of fixed equitable charge all estates or interest in any freehold and leasehold property (except the Legally Mortgaged Property) at the date of the Mortgage Debenture and at any time during the continuance of the security belonging to and charged to the Company and/or the proceeds of sale thereof</p> <p>(C) By way of fixed charge all stocks, shares and/or other securities at the date of the Mortgage Debenture and at any other time during the continuance of the security belonging to the Company and all dividends and other rights in relation thereto</p> <p>(D) By way of fixed charge all book debts and other debts at the date of the Mortgage Debenture and from time to time due or owing to the Company</p> <p>(E) By way of fixed charge its goodwill and its uncalled capital for the time being</p> <p>(F) By way of fixed charge all intellectual property rights choses in action and claims at the date of the Mortgage Debenture and in the future belonging to the Company</p> <p>(G) By way of floating security its undertaking and all its other property assets and rights whatsoever and wheresoever present and/or future including those expressed to be charged by way of fixed charge pursuant to the foregoing paragraphs if and to the extent that such charges as aforesaid shall fail as fixed charges but without prejudice to any fixed charges as shall continue to be effective</p>	

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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

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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☒ 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

Forename(s)

Thomas Marshall (Solicitor)

Surname

Cheyney Goulding LLP

Please give the address of the person delivering this statement

Building name/number

Ward House

Street

6 Ward Street

Post town

Guildford

County/Region

Surrey

Postcode

G U 1 4 L H

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

Person's interest in the charge


Solicitor for the Chargor

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	Thomas Marshall
Company name	Cheyney Goulding LLP
Address	Ward House
6 Ward Street	
Post town	Guildford
County/Region	Surrey
Postcode	G U 1 4 L H
Country	
DX	
Telephone	01483 567676



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



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