

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

SATURDAY



A34 *A26OBAQG*
20/04/2013 #148
COMPANIES HOUSE

1 Company details

Company number 0 4 2 5 7 4 3 9

Company name in full BELLENGERS LIMITED

3
→ 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**

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

Charge creation date 2 8 0 8 2 0 0 9

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 DEBENTURE

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

Short particulars

1) BY WAY OF FIXED CHARGE THE FOLLOWING PROPERTY OF THE COMPANY OWNED NOW OR IN THE FUTURE -
(i) ALL INTEREST IN ANY HERITABLE FREEHOLD OR LEASEHOLD LAND (LAND) VESTED IN OR CHARGED TO THE COMPANY, ALL FIXTURES AND FITTINGS ATTACHED TO THAT LAND AND ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF THAT LAND,
(ii) ALL PLANT AND MACHINERY, INCLUDING ANY ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS,
(iii) ALL THE GOODWILL OF THE COMPANY'S BUSINESS,
(iv) ANY UNCALLED CAPITAL,
(v) ALL STOCK, SHARES AND OTHER SECURITIES HELD BY THE COMPANY AT ANY TIME IN ANY SUBSIDIARY AND ALL INCOME AND RIGHTS RELATING TO THOSE STOCKS, SHARES AND SECURITIES,
(vi) ALL INTELLECTUAL PROPERTY, LICENCES, CLAIMS, INSURANCE POLICIES, PROCEEDS OF ANY INSURANCE AND ANY OTHER LEGAL RIGHTS,
(vii) THE BENEFIT OF ANY HEDGING ARRANGEMENTS, FUTURES TRANSACTIONS OR TREASURY INSTRUMENTS

2) BY WAY OF FLOATING CHARGE ALL THE OTHER PROPERTY ASSETS AND RIGHTS OF THE COMPANY OWNED NOW OR IN THE FUTURE WHICH ARE NOT SUBJECT TO AN EFFECTIVE FIXED CHARGE UNDER THE DEBENTURE OR ANY OTHER SECURITY HELD BY THE BANK

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Part B Charges created on or after 06/04/2013**B1 Charge code**

Charge code ①

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

				-					-				
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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) CHRISTOPHER ALEXANDER

Surname BURTON

Please give the address of the person delivering this statement

Building name/number SPARROW THATCH

Street CHURCH STREET

ROPLEY

Post town ALRESFORD

County/Region HAMPSHIRE

Postcode S O 2 4 0 D R

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

Person's interest in the charge DIRECTOR OF CHARGOR COMPANY

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

Company name

WILKINS KENNEDY LLP

Address

MOUNT MANOR HOUSE

16 THE MOUNT

Post town

GUILDFORD

County/Region

SURREY

Postcode

G U 2 4 H N

Country

U K

DX

Telephone

01483 306318

**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