

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 sat-
isfaction in full or in part of a mort-
gage charge against an LLP. Use
LL MR04.

SATURDAY



A15 *A8W XF12X* #128
18/01/2020
COMPANIES HOUSE

1 Company details

Company number
Company name in full

→ **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

A2 Charge number

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

Charge number*

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

Continuation page
Please use a continuation page if
you need to enter more details.

MR04

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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 A CONTINUING SECURITY FOR THE DISCHARGE ON DEMAND OF THE CLIENT'S OBLIGATIONS, THE CLIENT WITH FULL TITLE GUARANTEES CHARGES TO RBSH:

1. BY WAY OF LEGAL MORTGAGE ALL THE FREEHOLD AND LEASEHOLD PROPERTY NOW VESTED IN OR CHARGED TO THE CLIENT
2. BY WAY OF FIXED CHARGE ALL ESTATES AND INTERESTS IN ANY FREEHOLD AND LEASEHOLD PROPERTY NOW AND IN THE FUTURE VESTED IN OR CHARGED TO THE CLIENT EXCEPT THE PROPERTY CHARGED BY CLAUSE 1 (IE THAT REFERRED TO IN PARAGRAPH 1 ABOVE)
3. BY WAY OF FIXED CHARGE ALL FIXTURES AND FITTINGS FROM TIME TO TIME ATTACHED TO ANY FREEHOLD AND LEASEHOLD PROPERTY OF THE CLIENT (SEE CONTINUATION)

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

				-															
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① Charge code

This is the unique reference code allocated by the registrar.

MR04

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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

BRIAN HUNTER

Please give the address of the person delivering this statement

Building name/number

74

Street

JACKSON CLOSE

Post town

ORMSKIRK

County/Region

LANCASHIRE

Postcode

L39 7ED

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

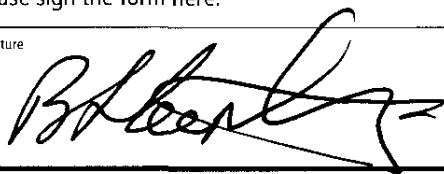
Person's interest in the charge

DIRECTOR OF BSA FOODS
(SOUTHPORT) LIMITED**C3****Signature**

Please sign the form here.

Signature

Signature

X  X

MR04

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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

LIVERLEY SPOTTISWOODS

Address

17 GEORGE STREET

Post town

ST HELENS

County/Region

MERSEYSIDE

Postcode

WA10 1DB

Country

UNITED KINGDOM

DX

Telephone

01744 730701



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

MR04 - continuation page

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Short particulars

4. ^{COULD} BY WAY OF FIXED CHARGE ALL RENT AND MACHINERY OF THE CLIENT PRESENT AND FUTURE AND ALL ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS
5. BY WAY OF FIXED CHARGE ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF ANY FREEHOLD AND LEASEHOLD PROPERTY OF THE CLIENT.
6. BY WAY OF FIXED CHARGE ALL THE GOODWILL OF THE CLIENT PRESENT AND FUTURE
7. BY WAY OF FIXED CHARGE ALL THE UNCALLED CAPITAL OF THE CLIENT PRESENT AND FUTURE.
8. BY WAY OF FIXED CHARGE ALL STOCKS SHARES AND OTHER SECURITIES HELD BY THE CLIENT FROM TIME TO TIME IN ANY SUBSIDIARY AND ALL INCOME AND RIGHTS DERIVED FROM OR ATTACHING TO THE SAME.
9. BY WAY OF FIXED CHARGE ALL INTELLECTUAL PROPERTY RIGHTS CHOICES IN ACTION LICENCES AND CLAIMS OF THE CLIENT PRESENT AND FUTURE AND THE INSURANCE PROCEEDS AND POLICIES OF ANY INSURANCE FROM TIME TO TIME AFFECTING THE PROPERTY (AS DEFINED IN THE DEBENTURE). "INTELLECTUAL PROPERTY RIGHTS" INCLUDE (WITHOUT LIMITATION) ALL RIGHTS IN PATENTS INVENTIONS COPYRIGHTS DESIGN RIGHTS TRADEMARKS SERVICE MARKS DATABASE RIGHTS CONFIDENTIAL INFORMATION KNOW HOW DOMAIN NAMES AND BUSINESS NAMES
10. BY WAY OF FIXED CHARGE THE BENEFIT OF ANY COLLATERAL OR INTEREST SWAP CAP OR COLLAR OR OTHER HEDGING AGREEMENT OR ANY FUTURE TRANSACTION OR TREASURY INSTRUMENT MADE WITH REBIF OR ANY THIRD PARTY
11. BY WAY OF FIXED CHARGE ALL FIXED CHARGE DEBTS (AS DEFINED IN THE DEBENTURE)

MR04 - continuation page

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Short particulars

(CONT'D)

12 BY WAY OF FIXED CHARGE THE RELATED RIGHTS (AS DEFINED IN THE DEBENTURE) OF ALL FIXED CHARGE DEBTS (AS DEFINED IN THE DEBENTURE)

13 BY WAY OF FLOATING CHARGE ALL THE UNDERTAKING AND ALL PROPERTY ASSETS AND RIGHTS OF THE CLIENT PRESENT AND FUTURE NOT SUBJECT TO A FIXED CHARGE UNDER THIS DEED OR ANY OTHER SECURITY PRESENT OR FUTURE HELD BY RBIF NOTES:

NOTES

- 1 THE DEBENTURE ALSO PROVIDES THAT THE CLIENT WILL NOT WITHOUT THE PREVIOUS WRITTEN CONSENT OF RBIF
- 1.1 CREATE OR PERMIT TO ARISE ANY MORTGAGE CHARGE OR HEN ON THE PROPERTY
- 1.2 DISPOSE OF THE PROPERTY CHARGED BY CLAUSES 1.1 TO 1.12 INCLUSIVE OF THE DEBENTURE (IE THOSE REFERRED TO IN PARAGRAPHS 1 TO 12 ABOVE)
- 1.3 ACCEPT PAYMENT IN ADVANCE OF A CALL FOR OR CALL UP ANY UNCALLED CAPITAL
- 1.4 DISPOSE OF THE PROPERTY CHARGED BY CLAUSE 1.13 OF THE DEBENTURE (IE THAT REFERRED TO IN PARAGRAPH 13 ABOVE) OTHER THAN IN THE ORDINARY COURSE OF BUSINESS
- 1.5 GRANT OR ACCEP A SURRENDER OF ANY LEASE OR LICENCE OF OR PART WITH OR SHARE POSSESSION OR OCCUPATION OF ITS FREEHOLD AND LEASEHOLD PROPERTY OR ANY PART OF IT
- 2 IF RBIF DOES CONSENT TO THE CREATION OF A MORTGAGE OR CHARGE ON THE PROPERTY IT MAY REQUIRE A PRIORITY AGREEMENT OR DEED WITH THE MORTGAGEE OR CHARGE
- 3 IN THE DEBENTURE "PROPERTY" IS DEFINED AS THE WHOLE AND ANY PART OF THE UNDERTAKING PROPERTY AND ASSETS OF THE CLIENT CHARGED BY CLAUSE 1 OF THE DEBENTURE (IE THOSE REFERRED TO IN PARAGRAPHS 1 TO 13 ABOVE).