

# 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](http://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  
in full or in part of a  
charge against an LLP  
LL MR04

SATURDAY



A20 \*A4KNX4GI\* #187  
COMPANIES HOUSE

ase  
uk

### 1 Company details

Company number 04481505

Company name in full DP CONTRACT CONSULTANTS 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

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 08 11 2011

### A2 Charge number

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

Charge number\* 1

### 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

ALL ASSETS DEBENTURE

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

SEE ATTACHED 1



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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

SEE ATTACHED

2

**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



You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

You cannot use this form to register particulars of a charge for a Scottish company To do this, please use form MG01s

FRIDA



A09

\*AJJVOZJ  
25/11/201  
COMPANIES F

### Company details

Company number 0 4 4 8 1 5 0 5

Company name in full D P Contract Consultants Ltd

→ Filing in this form  
Please complete in  
bold black capitals

All fields are mandatory  
specified or indicated

### Date of creation of charge

Date of creation 08 11 2011

### Description

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description ALL ASSETS DEBENTURE

1

### Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

All monies (in whatever currency), obligations and liabilities which are from time to time due, owing or incurred by the Chargor to Lloyds TSB Commercial Finance Limited, whether actually or contingently, solely or jointly and whether as principal or surety, including discount charges and interest (as well after as before judgment) commission and other fees and charges at the rates and on the terms agreed between the Chargor and Lloyds TSB Commercial Finance Limited from time to time, together with all Expenses and all amounts owing in respect of Indemnified Events plus, in each case, interest at the rate agreed with the Chargor, from the date the same are incurred to the date of payment in full compounded monthly or otherwise in accordance with Lloyds TSB Commercial Finance Limited's usual practice ["the Secured Liabilities"]

Continuation page  
Please use a continuation  
you need to enter



## Short particulars of all the property mortgaged or charged

2

Please give the short particulars of the property mortgaged or charged

Continuation page

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

- The Company with full title guarantee charges to Lloyds TSB Commercial Finance Limited
- by way of legal mortgage, the property (if any) described in Schedule 2 of the All Assets Debenture,
  - by way of fixed charge any freehold or leasehold property (excluding property charged by the above clause) now and in the future owned by the Chargor or in which the Chargor may have an interest,
  - by way of fixed charge all buildings, fixtures and fittings (including trade fixtures and fittings) from time to time in, on or attached to any of the Chargor's freehold or leasehold property,
  - by way of fixed charge all of the Chargor's plant and machinery and other equipment listed in Schedule 3 of the All Assets Debenture and all spare parts, replacements, modifications and additions for or to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment,
  - by way of fixed charge any other plant, machinery, vehicles, computer equipment, furniture, tools and other equipment not disposed of in the ordinary course of the Chargor's business not listed in Schedule 3 of the All Assets Debenture and all spare parts, replacements, modifications and additions for and to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment,
  - by way of fixed charge all Non Vesting Invoices and all cash in respect thereof,
  - by way of fixed charge all Other Invoices required by Lloyds TSB Commercial Finance Limited to be paid into a Nominated Account and all cash in respect thereof,
  - by way of fixed charge any credit balance on any Nominated Account,
  - by way of fixed charge all the Chargor's goodwill and uncalled capital present and future,
  - by way of fixed charge all the Chargor's Intellectual Property from time to time not disposed of in the ordinary course of the Chargor's business,
  - by way of fixed charge all Securities from time to time owned by the Chargor or in which it has an interest,
  - by way of fixed charge all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor from any Subsidiary of the Chargor or a member of the Chargor's Group,
  - by way of fixed charge all the Chargor's rights and claims (including to the return of premiums) under all insurance policies in which the Chargor has an interest from time to time,
  - by way of floating charge all the Chargor's property, assets and rights from time to time not subject to a fixed charge under this Debenture (including any property or assets situated in Scotland)



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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

JOHN WOOD

Company name

HUNT SMEE + CO

Address

FIRST FLOOR

ACORN HOUSE

GREAT OAKS

Post town

BASILDON

County/Region

ESSEX

Postcode

SS14 1AH

Country

ENGLAND

DX

Telephone

01268 521244

**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  
D, 461 NR Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



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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

DAVID PAUL LEADER

Please give the address of the person delivering this statement

Building name/number

UNIT 8

Street

WOOLASTON CRESCENT

BURNT MILLS INDUSTRIAL ESTATE.

Post town

BASILDON

County/Region

ESSEX

Postcode

S15 1 3 1 QD

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

Person's interest in the charge

COMPANY DIRECTOR

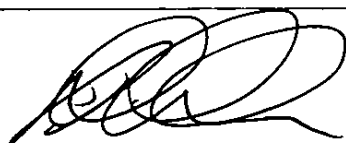
**C3 Signature**

Please sign the form here

Signature

Signature

X



X