

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
LL MR04

TUESDAY

COMPANIES HOUSE



A11

A4FIAJ6P
08/09/2015

#293

1 Company details

Company number 0 4 5 1 2 3 0 1

Company name in full Oxitec 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 2 0 6 2 0 0 9

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 A debenture dated 2 June 2009 and created by Oxitec Limited for
securing all monies due or to become due from the Company to
East Hill Venture Fund L P Series 2008A

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

Please see continuation sheet

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 ^❶

- -

❶ Charge code

This is the unique reference code allocated by the registrar

MR04 - continuation page

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| A4 | Short particulars of the property or undertaking charged | |
|-------------------|---|--|
| Short particulars | Please give the short particulars of the property or undertaking charged | |
| | <p>(a) by way of legal mortgage all freehold and leasehold property now vested in or charged to the Company</p> <p>(b) by way of fixed charge all estates or interests in any freehold and leasehold property now and in the future vested in or charged to the Company except the property mortgaged by paragraph (a)</p> <p>(c) by way of fixed charge all plant, machinery and fixtures and fittings of the Company present and future,</p> <p>(d) by way of fixed charge all furniture, furnishings, equipment, tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business,</p> <p>(e) by way of fixed charge all the goodwill and uncalled capital of the Company present and future,</p> <p>(f) by way of fixed charge all stocks, shares, bonds, certificates of deposit and other securities of the Company present and future, all rights attaching to them and all cash or other benefits or rights deriving from them,</p> <p>(g) by way of fixed charge all confidential information, know how, trademarks, design rights, patents or other intellectual property rights (in each case whether registered or unregistered together with any applications in respect thereof) choses in action and claims of the Company present and future,</p> <p>(h) by way of fixed charge the benefit of all currency and interest rate swaps, caps or collars or other hedging agreements and all futures transactions or treasury instruments made with the chargee or any other third party,</p> <p>(i) by way of fixed charge all book debts, loan capital, indebtedness and other debts owing to the Company present and future, and</p> <p>(j) by way of floating charge all the undertaking and all property assets and rights of the Company present and future and not otherwise effectively mortgaged or charged under the debenture</p> | |

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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 Meadowcroft

Please give the address of the person delivering this statement

Building name/number

Alder Castle

Street

10 Noble Street

Post town

London

County/Region

Postcode

E C 2 V 7 Q J

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

Person's interest in the charge

Solicitor for Oxitec Limited

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 Meadowcroft

Company name WilmerHale

Address Alder Castle

10 Noble Stret

Post town

County/Region

Postcode E C 2 V 7 Q J

Country

DX

Telephone



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