

MR04

Statement of satisfaction in full or in part of a charge



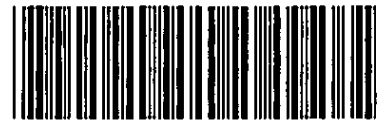
Companies House

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
charge against an LLP. Use form
LL MR04

MONDAY



LD5 22/04/2013 #17
COMPANIES HOUSE

1 Company details

Company number 04683428
Company name in full Atlantic Equities Service Company Ltd

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**

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 charge²
Charge creation date 28/01/2011

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

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	<p>Charge</p> <p>1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company</p> <p>2 By way of fixed charge all estates or interest in any freehold and leasehold property now and in the future vested in or charged by the Company except the property charged in clause 1 above</p> <p>3 By way of fixed charge all fixtures and fittings from time to time attached to any freehold or leasehold property of the Company</p> <p>4 By way of fixed charge all plant and machinery of the Company present and future and all associated warranties and maintenance contracts</p> <p>5 By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Company</p> <p>6 By way of fixed charge all the goodwill of the Company present and future</p> <p>7 By way of fixed charge all the uncalled capital of the Company present and future</p> <p>8 By way of fixed charge all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same</p> <p>9 By way of fixed charge all Intellectual Property Rights - in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property Intellectual Property rights include (without limitation) all rights in patents inventions, copyrights design rights, trademark service marks, database rights, confidential information, know-how, domain names and business names</p> <p>10 By way of fixed charge the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with Coutts and Co or any third party</p> <p>11 By way of floating charge all undertaking and all property assets and rights of the Company present and in future not subject to fixed charge under the deed or any other security present or future held by Coutts and Co</p>	<p>Continuation page Please use a continuation page if you need to enter more details</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) Rupert

Surname Della Porta

Please give the address of the person delivering this statement

Building name/number 25

Street Copthall Avenue

Post town London

County/Region London

Postcode E C 2 R 7 D N

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

Person's interest in the charge Director of 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 **Manna Thorpe**

Company name **Meteora Partners LLP**

Address **70 Conduit Street**

Post town **London**

County/Region **London**

Postcode **W 1 S 2 G F**

Country **United Kingdom**

DX

Telephone **0207-434-1234**



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