

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

SATURDAY



A24 *A408J3YP* #147
31/01/2015
COMPANIES HOUSE

1 Company details

Company number 05045990

Company name in full ACLASS TECHNOLOGY (UK) LIMITED

2

→ **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 20 02 2012

A2 Charge number

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

Charge number* 0002

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 by Hitachi Capital Invoice
Finance (Hitachi Capital (UK) Ltd) over
the assets of Aclass Technology (UK) Ltd

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

As a continuing security for the payment and discharge of the Secured Liabilities, the Client with full title guarantee

Charges to Hitachi, by way of first legal mortgage, all the properties as listed in Schedule 2 to the charge,

Charges to Hitachi, by way of first fixed charge

All properties acquired by the Client in the future

All present and future interests of the Client not effectively mortgaged or charged under the preceding provisions of this clause in, or over, freehold or leasehold property

All present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the properties

All licences, consents and authorisations (statutory or otherwise) held or required in connection with the Client's business or the use of any charged property, and all rights (continued)

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

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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	<p>In connection with them.</p> <p>All present and future goodwill and uncalled capital for the time being of the client</p> <p>All the equipment</p> <p>All the intellectual property</p> <p>All Non-vesting Debts and the proceeds thereof, present or future</p> <p>All other debts and the proceeds thereof, present or future</p> <p>All the investments and all monies from time to time Standing to the credit of its account with any bank, financial institution or other person (including each Designated Account)</p> <p>Assigns to Hitachi, by way of the first fixed charge, all its rights in any policies of insurances or assigns to assurance present or future (including, without limitation, any insurances relating to the properties or the equipment)</p> <p>Assigns to Hitachi, by way of first fixed charge, to the extent the same are assignable the benefit of the assigned agreements and the benefit of any guarantee or security for the performance of the assigned agreements and charges to Hitachi, by way of first floating charge, all the undertaking, property, assets and rights of the client at any time not effectively mortgaged, charged or assigned pursuant to Clause 3 1 (a) to Clause 3 1 (d) of the Charge inclusive</p> <p>Definitions</p> <p>Secured Liabilities all present and future monies, Obligations and liabilities owed by the client to Hitachi whether actual or contingent and whether owed jointly or severally, as principal or surety and/or in any other capacity, under or in connection with the Debt Purchase Agreement or this debenture (including without limitation, those arising under Clause 12 3(b)) together with all interest (including, without limitation, default interest) accruing in respect of such monies or liabilities</p> <p>Debt Purchase Agreement the debt purchase agreement between the client and Hitachi for the provision of the finance facilities secured by this debenture, as the same may be amended, varied, added to or replaced from time to time</p>	<p>continued</p>

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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>Equipment all present and future equipment, plant, machinery, tools, vehicles, furniture, fittings, installations and apparatus and other tangible moveable property for the time being owned by the client, including any part of it and all spare parts, replacements, modifications and additions</p> <p>Intellectual Property the clients present and future patents, trade marks, service marks, trade names, designs, copyrights, inventions, topographical or similar rights, confidential information and know-how and any interest in any of these rights, whether or not registered, including all applications and rights to apply for registration and all fees, royalties and other rights derived from, or incidental to, these rights</p> <p>Non-vesting Debts means any debts which, for any reason, fail to fully and effectively vest in Hitachi pursuant to the Debt Purchase Agreement</p> <p>Investments all present and future stocks, shares, loan capital, securities, bonds and investments (whether or not marketable) for the time being owned (at law or in equity) by the client, including all rights accruing or incidental to those investments from time to time</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

Sebastian Dearden-Briggs

Please give the address of the person delivering this statement

Building name/number

The Barn

Street

Stubbin Lane

Holmbridge

Post town

Holmfurth

County/Region

West Yorkshire

Postcode

H D 9 2 N T

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

Person's interest in the charge

Director of Aclass Technology (UK) Limited

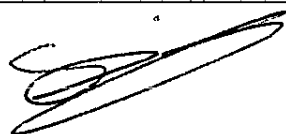
C3**Signature**

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

Company name

Address

Post town

County/Region

Postcode

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