

MR04

Statement of satisfaction in full or in part of a charge



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.
LL MR04.

SATURDAY



A31 *A69QRJ15* 01/07/2017 #76
COMPANIES HOUSE

1 Company details

Company number 0 5 0 6 4 5 4 9

Company name in full RODNEY PARADE 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 1 3 0 7 2 0 1 1

A2 Charge number

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

Charge number* 0 0 0 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 Guarantee and Debenture

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	<p>By Clause 3.1 of the Debenture the Chargor charged to the Bank with full title guarantee with the payment or discharge of all indebtedness</p> <p>1. by way of legal mortgage, all Land in England and Wales now vested in the Chargor and not registered at HM Land Registry.</p> <p>2. by way of fixed charge</p> <p>(a) all land in England and Wales now vested in the Chargor and registered at HM Land Registry.</p> <p>(b) all other land which is now, or in the future becomes, the Chargor's property.</p> <p>(c) all plant and machinery now or in the future attached to any land.</p> <p>(d) all rental and other income and all debts and claims which are due or owing to the Chargor now or in the future under or in connection with any lease, agreement or licence relating to the Land.</p>	
		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	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>						-					-				
				-					-							
		¹ Charge code This is the unique reference code allocated by the registrar.														

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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.	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	WILLIAM ANGUS GODFREY	
	Please give the address of the person delivering this statement	
Building name/number	FORGE COTTAGE	
Street	BETHWS NEWYDD	
Post town	USK	
County/Region	MONMOUTHSHIRE	
Postcode	NP15 1JJ	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	CHARGE (D. BEZOL	
C3	Signature	
	Please sign the form here.	
Signature	<div>Signature</div> <div>X  X</div>	


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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	Harding Evans
Address	2 North Street
Post town	
County/Region	
Postcode	N P 2 0 1 T E
Country	
DX	
Telephone	01633 244233

	Checklist
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
Part A Charges created before 06/04/2013	
<input type="checkbox"/> You have given the charge date.	
<input type="checkbox"/> You have given the charge number.	
<input type="checkbox"/> 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	
<input type="checkbox"/> You have given the charge code	
Part C To be completed for all charges	
<input type="checkbox"/> You have ticked the appropriate box in Section C1.	
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2.	
<input type="checkbox"/> 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	

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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>(e) all the Chargor's Securities.</p> <p>(f) all insurance and assurance contracts and policies now or in future held by or otherwise benefiting the Chargor</p> <p>which relate to Assets themselves subject to a fixed charge in favour of the Bank, or</p> <p>which are now or in the future deposited by the Chargor with the bank</p> <p>together with all the rights and interests of the Chargor in these contracts and policies (including the benefit of all claims arising and all money payable under them).</p> <p>(g) all the Chargor's goodwill and uncalled share capital for the time being</p> <p>(h) - all the Chargor's Intellectual Property, present and future, including any Intellectual Property to which the Chargor is not absolutely entitled or to which it is entitled together with others.</p> <p>- the benefit of all agreements and licences now or in future entered into or enjoyed by the Chargor relating to the use or exploitation of any intellectual Property in any part of the world.</p> <p>- all trade secrets, confidential information and knowhow owned or enjoyed by the Chargor now or in the future in any part of the world.</p> <p>(i) all trade debts now or in the future owing to the Chargor.</p> <p>all other debts now or in the future owing to the Chargor save for those arising on fluctuating accounts with associates (as defined in section 52(3) of the Companies Act 1989)</p> <p>(j) the benefit of all instruments, guarantees, charges, pledges and other rights now or in the future available to the Chargor as security in respect of any Asset itself subject to a fixed charge in favour of the bank.</p> <p>3 by way of floating charge</p> <p>(a) all the Chargor's Assets which are not effectively charged by the fixed charges detailed above, and</p>

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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

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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>(b) without exception all the Chargor's Assets insofar as they are situated for the time being in Scotland</p> <p>but in each case so that the Chargor shall not without the Bank's written consent</p> <ul style="list-style-type: none"> - create any mortgage or any fixed or floating charge or other security over any of the Floating Charge Assets (whether having priority over, or ranking pari passu with or subject to, this floating charge) - take any other step referred to in clause 5.1 of the debenture with respect to any of the Floating Charge Assets. - sell, transfer, part with or dispose of any Floating Charge Assets except by way of sale in the ordinary course of business. 	

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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