

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](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 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  
LL MR04

FRIDAY



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A04

31/10/2014

#181

COMPANIES HOUSE

1 Company details

Company number 5 3 8 4 7 9 9  
Company name in full PHS GROUP LIMITED (the **Chargor**)

→ 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 1 0 8 2 0 0 7

A2 Charge number

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

Charge number\* 0 0 0 0

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced

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

Instrument description Debenture dated 1 August 2007 between, amongst  
others, The Royal Bank of Scotland Plc as security  
agent (the **Security Agent**) and PHS Group Holdings  
Limited

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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

FIXED AND FLOATING CHARGE OVER ALL PROPERTY AND  
ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS,  
UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERYContinuation 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

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❶ 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.☒ 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**

ALLEN &amp; OVERY LLP (ON BEHALF OF THE CHARGOR)

Please give the address of the person delivering this statement

**Building name/number**

ONE BISHOPS SQUARE

**Street****Post town**

LONDON

**County/Region****Postcode**

E 1 6 A D

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

**Person's interest in the charge**

CHARGOR'S SOLICITOR

**C3****Signature**

Please sign the form here

**Signature**

Signature

X Allen &amp; Overy LLP 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 LAUREN WINTER

Company name ALLEN &amp; OVERY LLP

Address ONE BISHOPS SQUARE

Post town LONDON

County/Region

Postcode E 1 6 A D

Country UNITED KINGDOM

DX

Telephone 020 3088 4723

**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

**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.

**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)