

MR04

Statement of satisfaction in full or in part of a charge

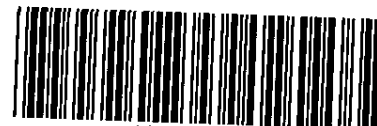
Barnbrook Sinclair
Chartered Accountants

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
LL MR04.

SATURDAY



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21/04/2018

#177

COMPANIES HOUSE

1 Company details

Company number 0 5 6 6 3 6 2 3

Company name in full CMYUK Digital 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 d 0 d 4 m 0 m 9 y 2 y 0 y 0 y 6

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 **FIXED AND FLOATING CHARGE**

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

Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

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

2.1.1) a fixed charge by way of legal mortgage on all freehold and leasehold property owned by the company, including but not limited to land of which the company is registered as proprietor at HM Land Registry (details of which are set out on the third schedule to this deed)

2.1.2.) a fixed charge on all of the following assets, whether now or in the future belonging to the company:

(i.) the freehold and leasehold properties of the company not effectively mortgaged under clause 2.1.1 including such as may hereafter be acquired

(ii.) all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to the property subject to the legal mortgage under clause 2.1.1 of the charge and all spare parts, replacements, modifications and additions for or to the same

(please see continuation sheets)

Charges created on or after 06/04/2013

Charge code

① Charge code
This is the unique reference code allocated by the registrar.

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MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

(iii) any other freehold property and leasehold property which the company shall own, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to such property and all spare parts, replacements, modifications and additions for or to the same.

(iv) all plant and machinery and other equipment listed in the fifth schedule and all spare parts, replacements, modifications and additions for or to the same

(v) all fixed plant and machinery, including spare parts, replacements, modifications and additions for or to the same

(vi) all goodwill, unpaid and/or uncalled capital of the company

(vii) all the company's intellectual property

(viii) all the company's securities

(ix) all loan capital, indebtedness or liabilities on any account or in any manner owing to the company from any subsidiary of the company or a member of the company's group

(x) all amounts realised by an administrator or liquidator of the company, upon enforcement or execution of an order of the Court under part IV of the Insolvency Act 1986

2.1.3) a fixed charge on all or any of the following assets, whether now in existence or coming into existence in the future:

(i) all documents of title to any item of property which at any time and for any purpose has been or may be deposited with the security holder

(ii) the assets mentioned in the title documents referred to in the immediately preceding sub-paragraph

(iii) all monies in the bank account specified in clauses 3.1.7 and iv) and remittances in respect of which instructions to the company's bankers have been given under clause 3.1.8 (iii)

2.1.4) a fixed charge on all the company's Non-Vesting Debts present and future

2.1.5) a fixed charge on all the company's Related Rights, present and future, to the Non-Vesting Debts charges by clause 2.1.4

2.1.6) a floating charge on all the company's other debts present and future

2.1.7) by way of floating charge the property, assets and rights of the company referred to in clauses 2.1.1 to 2.1.5 inclusive if and insofar as the charges therein contained shall for any reason be ineffective as fixed charges

2.1.8) a floating charge on the remainder of the undertaking, property rights and assets of the company whatsoever and wheresoever, both present and future, not subject to the above charges.

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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

JONATHAN ANDREW RHYS PRICE

Please give the address of the person delivering this statement

Building name/number

CHANCERY HOUSE

Street

30 ST JOHNS ROAD

Post town

WOKING

County/Region

SURREY

Postcode

G U 2 1 7 S A

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

Person's interest in
the charge**COMPANY DIRECTOR****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

Barnbrook Sinclair

Address

Chancery House**30 St Johns Road**

Post town

Woking

County/Region

Surrey

Postcode

G U 2 1 7 S A

Country

United Kingdom

DX

Telephone

01483 797337**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