

MR04

Statement of satisfaction in full or in part of
a charge



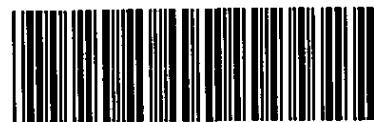
Companies House

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**
You may not use this form
to register a statement of sa
in full or in part of a mort
charge against an LLP Us
LL MR04

THURSDAY



A33 **A5FJZ517*** 15/09/2016 #96
COMPANIES HOUSE

1 Company details

Company number 0 5 8 1 3 5 7 5

Company name in full ALPHA PROSPECTS PLC

→ **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 2 9 0 4 2 0 0 8

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 DEED OF CHARGE OVER CREDIT BALANCES

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	
Short particulars	<p>Please give the short particulars of the property or undertaking charged</p> <p>The charge creates a fixed charge over all the "Deposit(s)" referred to in the schedule (including all or any part of the money payable pursuant to such Deposit(s) and the debts represented thereby), together with all interest from time to time accruing thereon</p> <p>It also creates an assignment by the Chargor, for the purposes of and to give effect to the security, over the right of the Chargor to require repayment of such Deposit(s) and interest thereon</p> <p>Schedule - Details of Charged Deposit(s)</p> <p>In the security the expression "Deposit(s)" is defined to mean all sums of money in any currency</p> <p>(a) deposited or paid by the Chargor now or at any time after the date of the charge to the credit of the account(s) (if any) with the Bank specified below and/or (where the context permits) any additional and/or substitute account(s) hereafter opened with the Bank for the deposit or holding of all or part of the money or interest subject to the security, and</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p> <p>✓</p>

Part B Charges created on or after 06/04/2013

B1	Charge code	
Charge code ①	<p>Please give the charge code This can be found on the certificate</p> <p>□ □ □ □ - □ □ □ □ - □ □ □ □</p>	<p>① Charge code This is the unique reference code allocated by the registrar</p>

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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	<p>(b) deposited or paid by the Chargor with or to the Bank or held by the Bank on behalf of the Chargor pursuant to the deposit contract(s) (if any), short particulars of which are given below, and</p> <p>(c) deposited or paid by the Chargor with or to the Bank or held by the Bank on behalf of the Chargor (whether in an account otherwise) now or at any time during the currency of the security, unless the Bank agrees in writing before such deposit or payment is made that it shall not be subject to the security (provided that this paragraph shall not extend to any money money in ay current account), and</p> <p>(d) representing the renewal or replacement of any of or for any sums deposited or paid or held as set out in the foregoing paragraph(s).</p> <p>DETAILS OF CHARGED ACCOUNT(S) BARCLAYS BANK PLC RE ALPHA PROSPECTS PLC BUSINESS PREMIUM ACCOUNT ACCOYNT NUMBER 03276538</p> <p>Covenants and Restrictions The Chargor has agreed, under clause 3 of the security, that during the currency and notwithstanding any term (express or implied) pursuant to which any of the deposit(s) is or may be deposited with the Bank or paid to it or held by it, such deposit(s) shall only be repayable upon written request or demand and the Chargor shall not be entitled to make any request or demand upon the Bank for repayment of such deposit(s) or for the payment of interest thereon, unless the Bank shall first have agreed to release the security insofar as it concerns such deposit(s)</p> <p>The Chargor is prohibited under clause 6 of the security from assigning, transferring, charging or otherwise alienating, dealing with encumbering any or all money or interest subject to the security or its right, title or interest therein, or agreeing to do so</p> <p>Without prejudice to the Bank's other rights and separate and independent stipulation, the Chargor has agreed under clause 9 of the security that the Bank may at any time or times without notice to the Chargor combine or consolidate any or all sums of may (or part(s) thereof) now standing or after the date of the charge from time to time standing to its credit upon current, account deposit or any other account or otherwise in whatever currency in any part of the world (whether opened with the Bank or opened by it on behalf of the Chargor with some third partyuand whether opened in the Chargor's name or in the Bank's name or otherwise) with all or such part of the secured sums as the Bank may determine (whether payable or not)</p>	

MR04 - continuation page

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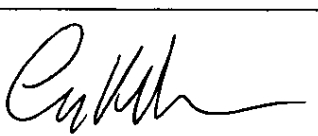
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Part C To be completed for all charges

C1	Satisfaction	
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box	
	<input checked="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	ALPHA PROSPECTS PLC	
	Please give the address of the person delivering this statement	
Building name/number	FISHER AND PARTNERS	
Street	PRINCES DRIVE ESTATE	
Post town	KENILWORTH	
County/Region	WARWICKSHIRE	
Postcode	C V 8 2 F D	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	CHARGOR	

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

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