

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 or
charge against an LLP.
LL MR04.

THURSDAY



A29 *A82758G0* #108
28/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 5 8 2 2 8 5 5

Company name in full AAD PROPERTIES LIMITED

2

Filing 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 2 0 5 2 0 0 7

A2 Charge number

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

Charge number* 2

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 DEBENTURE DATED 22 MAY 2007 AND CREATED BY AAD
PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO NATIONAL
WESTMINSTER BANK PLC

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.

Continuation page

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

Short particulars

1. By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company.
2. By way of fixed charge -
(i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1
(ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company
(iii) all the plant and machinery of the Company present and future and all associated warranties and maintenance contracts
(iv) all rents receivable from any lease granted out of any freehold and leasehold property of the Company
(v) all the goodwill of the Company present and future
(vi) all the uncalled capital of the Company present and future
(vii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same

See continuation page

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

This is the unique reference code allocated by the registrar.

Charge code ¹

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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MR04 - continuation page

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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

(viii) all intellectual property rights (including, without limitation all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property
(ix) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party

3. By way of floating charge all the undertaking and all property assests and rights of the Company present and future niot subject to a fixed charge under the Debenture or any other security present or future held by the Bank

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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	JAMES EDWARD BAIRD	
	Please give the address of the person delivering this statement	
Building name/number	37	
Street	FREDERICK STREET	
Post town	SUNDERLAND	
County/Region	TYNE AND WEAR	
Postcode	S R 1 1 L N	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	SOLICITOR OF CHARGOR COMPANY AAD PROPERTIES 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 **JAMES E BAIRD**

Company name **JAMES E BAIRD**

Address **37 FREDERICK STREET**

Post town **SUNDERLAND**

County/Region **TYNE AND WEAR**

Postcode

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Country **UNITED KINGDOM**

Dx **60707 SUNDERLAND**

Telephone **0191 514 5888**

 **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