

MR04

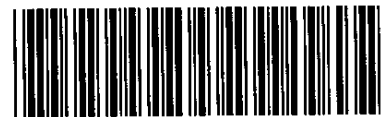
Statement of satisfaction in full or in part of a charge

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.

THURSDAY



A09 *A8BF18RK* #77
08/08/2019
COMPANIES HOUSE

1 Company details

Company number 0 6 1 3 5 4 1 7
Company name in full Aluminium Services (UK) 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 2 1 0 8 2 0 1 3

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

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

See continuation page

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 ❶

0 6 1 3 - 5 4 1 7 - 0 0 0 3

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

SARA WILLIAMS

Please give the address of the person delivering this statement

Building name/number

5 MIDPOINT PARK

Street

KINGSBURY ROAD

MINWORTH

Post town

SUTTON COLDFIELD

County/Region

Postcode

B 7 6 1 A F

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

Person's interest in the charge

DIRECTOR OF CHARGE

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	Darta Kaleja
Company name	Addleshaw Goddard LLP
Address	One St Peter's Square
Post town	Manchester
County/Region	Greater Manchester
Postcode	M 2 3 D E
Country	United Kingdom
DX	14301 Manchester
Telephone	0161 934 6000

 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 (if appropriate)
<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

CHFP025

06/14 Version 2.0

MR04 - continuation page
Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged	
Short particulars	Please give the short particulars of the property or undertaking charged.	
	<p>By way of fixed charge the following property of the company owned now or in the future:- (i) all interests in any heritable freehold or leasehold land (land) vested in or charged to the company, all fixtures and fittings attached to that land and all rents receivable from any lease granted out of that land; (ii) all plant and machinery, including any associated warranties and maintenance contracts; (iii) all the goodwill of the company's business; (iv) any uncalled capital; (v) all stock, shares and other securities held by the company at any time in any subsidiary and all income and rights relating to those stocks, shares and securities; (vi) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights; (vii) the benefit of any hedging arrangements, futures transactions or treasury instruments.</p> <p>By way of floating charge: all the other property, assets and rights of the company owned now or in the future which are not subject to an effective fixed charge under the debenture or any other security held by RBSIF.</p> <p>Note 1: the debenture contains covenants by the company that the company will not without RBSIF'S consent:- (A) permit or create any mortgage, standard security, charge or lien on the property; (B) dispose of the property of the company, owned now or in the future, charged by way of fixed charge; (C) dispose of the property, other than in the ordinary course of business, charged by way of floating charge; (D) call on, or accept payment of, any uncalled capital; (E) deal with its book and other debts, except by collecting them in the ordinary course of its business. In particular, the company will not realise its book or other debts by means of invoice discounting or factoring arrangements; (F) grant, or accept a surrender of, any lease or licence of any of its land or consent to a tenant assigning or sub letting; (G) dispose of, part with or share possession or occupation of any of its land.</p> <p>Note 2: the debenture gives RBSIF power to appoint an administrator. Notification of addition to or amendment of charge.</p> <p>Contains fixed charge.</p> <p>Contains floating charge.</p> <p>Floating charge covers all the property or undertaking of the company.</p>	