

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



A6LFIT8G

A25 16/12/2017 #57
COMPANIES HOUSE

A6K7XV8X

A20 29/11/2017 #87
COMPANIES HOUSE

✓ **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. Use form
LL MR04.

SATURDAY
WED

1 Company details

Company number 0 6 1 8 5 0 4 5

Company name in full PAUL HOOD & SON FLOORING 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 3 0 7 2 0 0 8

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 ALL ASSET DEBENTURE

Continuation page

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

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Short particulars of the property or undertaking charged

Short particulars

Continuation page

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

**Charges created on or after 06/04/2013****Charge code**

Charge code ①

[illegible]

① Charge code

This is the unique reference code allocated by the registrar

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.	
	and all spare parts, replacements, modifications and additions for and to such equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such equipment,	
	by way of fixed charge all Non Vesting Invoices and all cash in respect thereof,	
	by way of fixed charge all other Invoices required by Lloyds TSB Commercial Finance Limited to be paid into a Nominated Account and all cash in respect thereof.	
	by way of fixed charge any credit balance on any Nominated Account.	
	by way of fixed charge all the Chargor's goodwill and uncalled capital present and future.	
	by way of fixed charge all the Chargor's Intellectual Property from time to time not disposed of in the ordinary course of the Chargor's business.	
	by way of fixed charge all securities from time to time owned by the Chargor or in which it has an interest.	
	by way of fixed charge all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor from any Subsidiary of the Chargor or a member of the Chargor's group.	
by way of fixed charge all the Chargor's rights and claims (including to the return of premiums) under all insurance policies in which the Chargor has an interest from time to time.		
by way of floating charge all the Chargor's property, assets and rights from time to time not subject to a fixed charge under this Debenture (including any property or assets situated in Scotland.		

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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 Paul Andrew Hood

Please give the address of the person delivering this statement

Building name/number Unit g,

Street Chamberlain Business Park

Chamberlain Road

Post town Hull

County/Region East Yorkshire

Postcode H U 8 8 H L

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

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 **Paul Hood**

Company name **Paul Hood & Son Flooring Limited**

Address **Unit g,**

Chamberlain Business Park

Chamberlain Road

Post town **Hull**

County/Region **East Yorkshire**

Postcode **H U 8 8 H L**

Country **England**

DX

Telephone **01482 822901**

**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