

MR04

Statement of satisfaction in full or in part of a charge



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Please go to www.companieshouse.gov.uk



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28/11/2019

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COMPANIES HOUSE
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. Use form
LL MR04.

THURSDAY

1

Company details

Company number

0 6 3 1 3 1 0 9

Company name in full

C & F PROPERTIES AND INVESTMENTS 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

0 8 0 9 2 0 0 8

A2

Charge number

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

Charge number*

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

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

(1) By way of fixed charge the following property of the Company whether owned now or in the future -

- (i) all interests in any freehold and leasehold property (Land) vested in or charged to the Company,
- (ii) all fixtures and fittings attached to any Land
- (iii) all plant and machinery including any associated warranties and maintenance contracts,
- (iv) all rents receivable from any lease granted out of any Land
- (v) all the goodwill of the Company's business,
- (vi) all uncalled capital
- (vii) all stocks shares and other securities held by the Company in any subsidiary and all income and rights derived from or attaching to those stocks shares or securities,
- (viii) all intellectual property licences, claims, insurance policies proceeds of any insurance and any other legal rights,
- (ix) the benefit of any hedging arrangements futures transactions or treasury instruments.

(2) 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 a fixed charge under the Debenture or under any other security held by the Bank.

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

Charge code

Charge code 1

[illegible]

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

Steven Reynolds

Please give the address of the person delivering this statement

Building name/number

5

Street

Manor Links

Post town

Bishops Stortford

County/Region

Hertfordshire

Postcode

C M 2 3 5 R A

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

Person's interest in
the charge

Director of the 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	James Chadburn
Company name	Dean Wilson LLP
Address	Ridgeland House
165 Dyke Road	
Brighton	
Post town	
County/Region	
Postcode	B N 3 1 T L
Country	
Dx	DX321001 Hove 10
Telephone	01273 249200

 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.
<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

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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

Note 1 The Debenture contains covenants by the Company that the Company will not without the consent of Bank -
(a) permit or create any mortgage charge or lien on the property
(b) dispose of the property other than disposals in the ordinary course of business of property charged by way of floating charge
(c) call on, or accept payment of any uncalled capital,
(d) deal with its book and other debts except by collecting them in the ordinary course of business,
(e) grant or accept a surrender of any lease or licence of any of its Land or consent to any assignment or sub letting by a tenant
(f) part with or share possession or occupation of any of its Land

Note 2 The Debenture gives the Bank power to appoint an Administrator.

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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