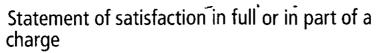
In accordance with Section 859L of the Companies Act 2006

A2

Instrument description

# **MR04**





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

Description of instrument (if any)

created or evidenced

Debenture

Please give a description of the instrument (if any) by which the charge is

X What this form is NOT for You may not use this form to You may not use this form to Your register a statement of satisfied in full or in part of a mortgath charge against an LLP Use for the your register.



	LL MR04	LD4 18/12/2013 #43 COMPANIES HOUSE
1	Company details	
Company number  Company name in full	0 6 3 5 5 6 4 4	→ Filling in this form  Please complete in typescript or in bold black capitals
	CEG Administrative Services Limited	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	O Property acquired  If section 859C of the Companies  Act 2006 applies, this is the date that the property was acquired
Part A	Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge <b>9</b>	Property acquired
Charge creation date	d         2         d         4         0         0         7         9         9         9         9         9         8	If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Continuation page

Please use a continuation page if

you need to enter more details

## MR04

Statement of satisfaction in full or in part, of a charge

#### А3

## Short particulars of the property or undertaking charged

Please give the 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) any 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, future transactions or treasury instruments
- 2 By way of floating 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

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

#### Continuation page

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

# **MR04** Statement of satisfaction in full or in part, of a charge Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate O Charge code This is the unique reference code Charge code • allocated by the registrar Part C To be completed for all charges **C**1 Satisfaction I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box In full $\overline{\mathbf{V}}$ 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 Forename(s) **ADAM** Surname SHELLEY Please give the address of the person delivering this statement Building name/number ONE Street **BUNHILL ROW** Post town LONDON County/Region Postcode Ε C 8 Please give the person's interest in the charge (e.g. chargor/chargee etc) Person's interest in SOLICITOR ACTING FOR THE CHARGOR the charge **C3** Signature Please sign the form here

Signature

X

Signature

X

# **MR04**

Statement of satisfaction in full or in part of a charge

	Presenter information	l li
you on	I do not have to give any contact information, but if i do, it will help Companies House if there is a query the form The contact information you give will be ble to searchers of the public record	Pleas appea
Conta	ADAM SHELLEY / CHRIS BAIRD	You m
Comp	SLAUGHTER AND MAY	to ret
Addro	one bunhill row	For co
Post	town LONDON	For co
Coun	ity/Region	Fourth 139 Fo
Posto	ode E C 1 Y 8 Y Y	DX ED
Coun	ENGLAND	For co
DX		The Re
Telephone 020 7600 3136 / 020 7600 3600		Secon Belfas
1	Checklist	DX 48
We may return forms completed incorrectly or with information missing.		į F
Please make sure you have remembered the following.  The company name and number match the information held on the public Register		For fu on the email
	Part A Charges created before 06/04/2013 You have given the charge date You have completed the Description of instrument and Short particulars in Sections A2 and A3	alte forr
	Part B Charges created on or after 06/04/2013 You have given the charge code	VV VV
	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	

# 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

## f 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

☐ You have signed the form