

# MR05

Statement that part or the whole of the property charged  
(a) has been released from the charge (b) no longer  
forms part of the company's property or undertaking



Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a statement that part or the  
whole of the property charged  
has either (a) been released from  
the charge or (b) no longer forms  
part of the company's property

☐ **What this form is NOT for**  
You may not use this form to  
register this statement  
LLP Use form LL MR05



A27 01/12/2016 #69  
COMPANIES HOUSE

## 1 Company details

Company number 06476894  
Company name in full R A (No 4) Limited (the "Company")

→ **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 09/08/2010 ✓

### A2 Charge number

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

Charge number\* 0001 ✓

### 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 Block discounting agreement dated 9 June 2010 between the  
Company and Siemens Financial Services Limited which includes a  
floating charge therein and each legal assignment and/or transfer  
executed by or on behalf of the Company pursuant thereto (the  
"Block Discounting Agreement")

**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

The Company's right, title and interest in and to the debts and goods purchased by Siemens Financial Services Ltd under a Block Discounting Agreement not otherwise assigned thereunder together with the full benefit of all contract rights including all guarantees and securities

✓

**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

**① Charge code**

This is the unique reference code allocated by the registrar

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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## Part C To be completed for all charges

C1

### Cease or release

Please tell us about the property or undertaking

Part of the property or undertaking charged

- ☐ has been released from the charge
- ☐ no longer forms part of the company's property or undertaking
- ☒ has been released from the charge and no longer forms part of the company's property or undertaking
- Go to **Section C2**

or

All of the property or undertaking charged

- ☐ has been released from the charge
- ☐ no longer forms part of the company's property or undertaking
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking
- Go to **Section C3**

C2

### Description of assets or property<sup>①</sup>

Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking

Description of assets or property

- (1) The agreements listed in the attached paper apart (the "Agreements"),
- (2) any of the Company's rights under any Agreement and under any guarantee or security relating to any Agreement (Contract Right and Contract Rights shall be construed accordingly), and
- (3) the goods which are the subject matter of any Agreement in relation to which a Purchased Right has arisen (the "Goods")

Where

BDA means the block discounting agreement between the Company and Siemens Financial Services Limited dated 9 June 2010 as amended and/or varied from time to time

Purchased Right has the meaning given to that term in the BDA

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking

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

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C3

**Details of the person delivering this statement and their interest in the charge**

|                                 |  |
|---------------------------------|--|
|                                 | Please give the name of the person delivering this statement               |
| Name                            | Morton Fraser LLP  |
|                                 | Please give the address of the person delivering this statement            |
| Building name/number            | Quartermile Two  |
| Street                          | 2 Lister Square  |
|                                 |  |
| Post town                       | Edinburgh  |
| County/Region                   |  |
| Postcode                        | E H 3 9 G L  |
|                                 | Please give the person's interest in the charge (e.g. chargor/chargee etc) |
| Person's interest in the charge | Solicitor for Chargor  |
|                                 |  |
|                                 |  |

C4

**Signature**

|           |   |
|-----------|---|
|           | Please sign the form here   |
| Signature | <div>Signature</div> <div>X  X</div> |

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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

Company name Morton Fraser LLP

Address Quatermile Two

2 Lister Square

Post town Edinburgh

County/Region

Postcode

E H 3 9 G L

Country

DX

Telephone



### 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 boxes in Section C1  
☐ You have given a description of assets or property released from the charge (if appropriate)  
☐ You have given the details of the person delivering this statement in Section C3  
☐ 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# PAPER APART TO FORM MR05

| Agreement Code | Lessee Name / Customer name              | Equipment Description  | Equipment Cost | Agreement Start Date | Agreement End Date |
|----------------|--|--|----------------|----------------------|--------------------|
| AA00003831     | Northwestwaterjet Ltd                    | 1 x OMAX-MAXIEM 1530/40 Jetmachining centre                                  | 93,488 00      | 26/06/2014           | 26/06/2018         |
| AA00003901     | Chelsea Fine Food Ltd                    | Business Loan to buy established Business                                    | 200,000 00     | 27/05/2014           | 27/06/2019         |
| AA00003909     | Snog Pure Frozen Yogurt Ltd              | EPOS System  | 49,465 40      | 19/11/2014           | 19/11/2019         |
| AA00003913     | Avnish Patel & Kirtash Patel             | Ticketing Conveyor & Software  | 140,375 00     | 04/06/2014           | 04/07/2019         |
| AA00003922     | Replete Ltd                              | Restaurant Fixtures & Fittings   | 28,371 46      | 05/09/2014           | 05/09/2018         |
| AA00003974     | Southpaw Communications Ltd              | Furniture & fitout   | 18,910 80      | 18/06/2014           | 18/06/2019         |
| AA00003990     | The Alpha Cinema St Albans Ltd           | Cinema fitout  | 243,000 00     | 25/06/2014           | 26/06/2018         |
| AA00003991     | Sasikant Patel & Shanti Visram           | Refrigeration and Shelving   | 19,500 00      | 20/06/2014           | 20/06/2019         |
| AA00004026     | BWB Consulting Ltd                       | Fit out Decoration, building and Partitioning                                | 75,860 41      | 08/09/2014           | 08/09/2019         |
| AA00004072     | First Step GB Limited                    | Gym Equipment Treadmill and Climber  | 31,865 97      | 13/11/2014           | 13/11/2019         |
| AA00004086     | Lakeview Country Club Ltd                | Fire Extinguishers, installation of fire alarms, Kitchen ventilation & sauna | 14,298 56      | 17/11/2014           | 17/09/2019         |
| AA00004136     | DGP Fitness Ltd                          | Gym Equipment  | 134,313 56     | 24/11/2014           | 24/11/2019         |
| AA00004180     | WK Spice Ltd                             | Restaurant fitout including furniture & CCTV                                 | 13,826 70      | 10/11/2014           | 10/11/2019         |
| AA00004188     | Southpaw Communications Ltd              | CCTV System  | 18,479 54      | 13/11/2014           | 13/11/2019         |
| AA00004200     | New Age Fitness Ltd                      | Changing room fitout   | 23,129 85      | 21/11/2014           | 21/11/2019         |
| AA00004206     | Closegate Hotel Development (Durham) Ltd | Gym Equipment  | 50,881 30      | 24/11/2014           | 24/11/2019         |
| AA00003921     | Natterbox Ltd                            | Office furniture and fitout including partitioning, doors & flooring         | 148,000 00     | 23/06/2014           | 23/04/2019         |
| AA00004133     | K Cruises Ltd                            | Purchase of King Cruises Ltd & Arcadian King Edward Class v mca Boat         | 280,000 00     | 13/11/2014           | 13/12/2019         |
| AA00005285     | Witness the Fitness Ltd                  | CCTV, Vending & Coffee Machine, Trainer Bikes and AV Equipment               | 36,821 99      | 08/08/2016           | 08/08/2019         |
| AA00003914     | Avnish Patel & Kirtash Patel             | Ticketing Conveyor & Software  | 149,375 00     | 21/08/2014           | 21/09/2019         |
| AA00004536     | Foodmarket (Forfar) Ltd                  | Redevelopment of shop including building works & labour                      | 100,500 00     | 14/08/2015           | 14/09/2020         |
| AA00003795     | Roadgas Ltd                              | Refinancing of filling station   | 187,350 00     | 27/03/2014           | 27/04/2019         |
| AA00004184     | FJ Holdings Ltd                          | Acquisition of A & J Water Treatment Ltd                                     | 250,000 00     | 17/12/2014           | 17/01/2018         |
| AA00004463     | Elmac Technologies Ltd                   | 200x Winaico 250w Panels, 1x Growatt 20,000UE, 1x Growatt 30,000UE           | 59,000 00      | 29/05/2015           | 29/06/2020         |
| AA00004638     | Zyex Ltd                                 | Loan for Factory Roof Repairs  | 81,405 00      | 14/08/2015           | 14/09/2019         |