

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

✓ **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. Use
LL MR04.

WEDNESDAY



A33 28/06/2017 #131
COMPANIES HOUSE

1 Company details

Company number 0 6 5 1 2 6 3 3
Company name in full Ablegrange Green Gables 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 9 0 7 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 dated 29th July 2008

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

Short particulars

Please give the short particulars of the property or undertaking charged.

- (i) all interests any freehold and leasehold property 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 or securities
- (viii) all intellectual property, licenses, claims, insurance policies, proceeds of any insurance policies, proceeds of any insurance and any other legal rights
- (ix) the benefit of any hedging arrangements, future transactions or treasure instruments

Please see attached 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^①

□ □ □ □ - □ □ □ □ - □ □ □ □

① 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 Shelly Andon of Ablegrange Green Gables Limited

Please give the address of the person delivering this statement

Building name/number The Barn

Street 50 Crown Street

Post town Harrow

County/Region Surrey

Postcode G U 2 6 6 L Q

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 *RWK*

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	Krista Holliston
Company name	Royds Withy King
Address	69 Carter Lane
Post town	London
County/Region	
Postcode	E C 4 V 5 E Q
Country	138762
DX	138765 Cheapside 2
Telephone	0800923065

**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

Continuation Sheet

(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

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.

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