

In accordance with
Section 859L of the
Companies Act 2006.

MR04

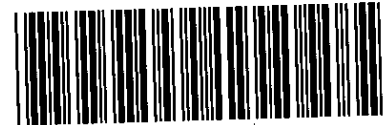
Statement of satisfaction in full or in part of a charge



Companies House

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WEDNESDAY



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29/09/2021

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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

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.

1 Company details

Company number 0 7 2 7 6 0 3 9

Company name in full EDEN SUPPORTED LIVING 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 1 7 0 6 2 0 1 1

A2 Charge number

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

Charge number* 4

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 Legal charge dated 17 June 2011 between the Company and
Sovereign Capital Partners LLP (the "Security Trustee") acting as
Security Trustee for itself and the Beneficiaries (as defined in the
document).

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	Please see attached Continuation Pages.		

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 ❶					-					


❶ 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.	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	Andrew Dean		
	Please give the address of the person delivering this statement		
Building name/number	Friary House		
Street	17a Friary Road		
Post town	Newark		
County/Region	Nottinghamshire		
Postcode	N G 2 4 1 L E		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Director of Chargor		

C3	Signature	
	Please sign the form here.	
Signature	<div>Signature</div> <div>X</div> <div>DocuSigned by:</div> <div></div> <div>388D481BAA5844E...</div> <div>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 Abigail Swallow

Company name Eversheds Sutherland

(International) LLP

Address 1 Wood Street

Post town London

County/Region London

Postcode

E	C	2	V		7	W	S
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Country England

DX 154280 Cheapside 8

Telephone 0207 919 4847

**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

MR04 - continuation page

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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	<p>1 CHARGES</p> <p>1.1 The Company with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994 charged in favour of the Security Trustee as continuing security for payment and discharge of the Secured Obligations:</p> <p>1.1.1 by way of legal mortgage, the Real Property;</p> <p>1.1.2 by way of fixed charge, any Real Property at the time of the Legal Charge or at any time after belonging to the Company (other than property charged under clause 3.1.1 of the Legal Charge (paragraph 1.1 of this form));</p> <p>1.1.3 by way of fixed charge, all Plant and Machinery owned by it and its interest in any Plant and Machinery in its possession;</p> <p>1.1.4 by way of fixed charge, all rights, interests and claims in the Insurance Policies, other than those validly and effectively assigned under clause 3.2 of the Legal Charge (paragraph 1.2 of this form); and</p> <p>1.1.5 by way of fixed charge, all rights interests and claims under the Leases (including any Receivables), other than those validly and effectively assigned under clause 3.2 of the Legal Charge (paragraph 1.2 of this form).</p> <p>1.2 The Company with full title guarantee assigned to the Security Trustee as continuing security for payment and discharge of the Secured Obligations all of its rights, title, interest and benefit from time to time in and to the:</p> <p>1.2.1 Leases; and</p> <p>1.2.2 Insurance Policies.</p> <p>2 NEGATIVE PLEDGE</p> <p>2.1 The Company undertook not to create or permit to subsist any security over any of the Charged Property, other than as permitted under the Finance Documents or any Intercreditor Agreement.</p> <p>2.2 The Company undertook not to enter into a single transaction or a series of transactions (whether related or not and whether voluntary or involuntary) to sell, discount, factor, transfer, assign, lease, lend or otherwise dispose of any of the Charged Property other than expressly permitted pursuant to the terms of the Finance Documents or any Intercreditor Agreement.</p> <p>3 DEFINITIONS</p> <p>"Beneficiaries" has the meaning given to such term in the Security Trust Deed;</p> <p>"Charged Property" all the assets of the Company which from time to time are the subject of the security created or expressed to be created in favour of the Company by or pursuant to the Legal Charge;</p> <p>"Finance Documents" has the meaning given to such term in the Security Trust Deed;</p>	

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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	<p>3 DEFINITIONS (continued)</p> <p>"Insurance Policies" means:</p> <p>(a) policy of insurance and cover note in which the Company may from time to time have an interest;</p> <p>(b) the benefit of all applications and rights to use such assets; and</p> <p>(c) all Related Rights;</p> <p>"Intercreditor Agreement" has the meaning given to it in the Security Trust Deed and includes, without limitation, the intercreditor deed dated 9 December 2010 entered into between, amongst others, the Company, The Royal Bank of Scotland plc as security agent, agent and arranger and National Westminster Bank plc as lender;</p> <p>"Lease" any lease of the whole or any part of any Real Property including</p> <p>(a) any underlease, tenancy or licence and any agreement for a lease, underlease, tenancy of licence; and</p> <p>(b) any agreement for the parting with or sharing of occupation of the Real Property;</p> <p>"Plant and Machinery"</p> <p>(a) all equipment, machinery, plant, computers, office equipment, vehicles and all other assets of a similar nature which are at the date of the Legal Charge, or any time after become, the property of the Company; and</p> <p>(b) all Related Rights;</p> <p>"Real Property"</p> <p>(a) any freehold, leasehold or other immovable property (including the property specified in the Schedule to this form);</p> <p>(b) any buildings, fixtures or fittings from time to time situated on or forming part of such property including (any trade textures and fittings); and</p> <p>(c) all Related Rights;</p> <p>"Receivables"</p> <p>(a) all present and future book and other debts and monetary claims owing to the companies, and</p> <p>(b) all Related Rights;</p> <p>"Related Rights" in relation to any asset:</p> <p>(a) all proceeds of sale or any part of that asset;</p> <p>(b) all rights under any licence, agreement for sale or agreement for lease in respect of that asset;</p> <p>(c) all rights, benefits, claims, contracts, warranties, remedies, security, indemnities or covenants for title in respect of that asset; and</p> <p>(d) any income, moneys and proceeds paid or payable in respect of that asset; and</p> <p>"Security Trust Deed" means the security trust deed dated 15 September 2010 between, amongst others, the Company, the Security Trustee and the Beneficiaries.</p>	

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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

Schedule (Real Property)

Harfield House, Ashvale Road, Tuxford, Nottinghamshire NG22 0ND (with title number NT307868);

156 Blackwell Road, Huthwaite, Sutton-in Ashfield NG17 2RF (with title number NT73579);

Cherry Trees, Main Road, Boughton Neward NG22 9JE (with title number NT379028);

Hill View, Ashvale Road, Tuxford, Newark, Nottinghamshire NG22 0NH (with title number NT309204);

21 Ethel Avenue, Lees Road, Mapperley, Nottingham NG3 6HD (with title number NT428400);

Land to the south side of Southwell Road East, Rainworth, Mansfield (with title number NT469260);

Land at 401 Bestwood Road, Bullwell, Nottingham NG6 8SS (with title number NT282391); and

15 Lloyd Street, Sherwood, Nottingham (with title number NT399969).