

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 for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against a company
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FRIDAY



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01/11/2013

#233

COMPANIES HOUSE

1 Company details

Company number 0 7 3 5 4 3 3 2

Company name in full Hauxley Enterprises Limited

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation¹

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**

¹ 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 ²

Charge creation date 2 4 0 9 2 0 1 0

² Property acquired

If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 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 24th September 2010 between (1) the Chorgor and
(2) MBA Enterprises Limited (in administration) (co no 03551177)
(the "Chargee") (the "Debenture")

Continuation page

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

MR04

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A3	Short particulars of the property or undertaking charged	
Short particulars	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
	<p>1 CHARGES</p> <p>1 1 As a continuing security for payment of the Secured Liabilities, the Chargor with full title guarantee has charged to the Chargee all its right, title and interest from time to time in each of the following assets -</p> <p>1 1 1 by way of first legal mortgage all Land which is described in Schedule 1 of the Debenture (blank at the date of the Debenture) and all other Land vested in the Chargor at the date of the Debenture,</p> <p>1 1 2 by way of first fixed charge all other Land at the date of the Debenture vested in the Chargor (to the extent not effectively charged by Clause 3 1 1 of the Debenture (paragraph 1 1 1 above) and all Land acquired by the Chargor after the date of the Debenture,</p> <p>1 1 3 by way of first fixed charge -</p> <ul style="list-style-type: none"> (a) the Securities, (b) the Intellectual Property, (c) the Monetary Claims, (d) the Fixed Plant and Equipment, (e) the Loose Plant and Equipment, (f) the Accounts, (g) the Insurances, (h) the Related Rights under or in connection with the Securities, the Accounts, the Insurances, the Intellectual Property, the Monetary Claims, the Fixed Plant and Equipment and the Loose Plant and Equipment, and (i) goodwill and uncalled capital at the date of the Debenture and thereafter <p>1 2 As continuing security for payment of the Secured Liabilities, the Chargor with full title guarantee has charged by way of first floating charge the whole of the Chargor's undertaking and assets at the date of the Debenture and thereafter and wherever situated, which are not for any reason effectively charged (whether in law or equity) by way of fixed security by the Debenture, including, without limitation, any hentable property of the Chargor situated in Scotland</p>	

MR04 - continuation page

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A3

Short particulars of the property or undertaking charged

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

Short particulars

2 QUALIFYING FLOATING CHARGE

Paragraph 14 of Schedule B1 to the Insolvency Act 1986 will apply to any floating charge created by the Debenture

3 TRUST

If or to the extent that for any reason the assignment or charging of any Charged Property is prohibited, the Chargor shall hold it on trust for the Chargee

4 NEGATIVE PLEDGE

The Chargor undertakes that it shall not, at any time during the subsistence of the Debenture, create or permit to subsist any Security over all or any part of the Charged Property, except with the consent in writing of the Chargee

Definitions:-

"Account" means any account opened or maintained by the Chargor at any bank or financial institution,

"Charged Property" means all the assets and undertaking of the Chargor which from time to time are, or purport to be, the subject of the security created in favour of the Chargee by or pursuant to the Debenture,

"Deferred Consideration" means the Deferred Consideration to be paid by the Chargor to the Chargee under and as defined in the Sale Agreement,

"Fixed Plant and Equipment" means all plant, machinery or equipment of the Chargor of any kind which does not for any reason constitute a Fixture, but is at any time directly or indirectly attached by any means and for any purpose to any land or building, whether or not it is removable or intended to form part of the land or building,

"Fixtures" means all things of any kind now or at any time affixed to the Land for any purpose, including, without limitation, trade and tenants fixtures,

"Insurances" means any policy of insurance or assurance in which the Chargor has an interest and all claims and rebates of premium under any such policy,

"Intellectual Property" means any of the following in which the Chargor has an interest -

- (a) any registered intellectual property right in any territory or jurisdiction, including, without limitation, patents, trade marks, service marks, registered designs, and any similar right in any territory or jurisdiction and any applications or right to apply for any of the above,

MR04 - continuation page

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

Short particulars

- (b) any invention, copyright, design right or performance right,
- (c) any trade secrets, know-how and confidential information, and
- (d) the benefit of any agreement or licence for the use of any such right,

"Land" means any estate, right or interest in or over land, whether legal or equitable, and wherever the land is situated including, without limitation, any buildings and fixtures on the land, and the benefit of any covenants or rights owed to any person or enforceable by him by virtue of the ownership possession or occupation of land but for these purposes "Land" excludes heritable property situated in Scotland,

"Loose Plant and Equipment" means, in relation to the Chargor, all plant, machinery, equipment and motor vehicles at the date of the Debenture or thereafter owned by the Chargor as a capital asset which is not Fixed Plant and Equipment,

"Monetary Claims" means all book and other debts and monetary claims at the date of the Debenture or thereafter owing to the Chargor (whether alone or jointly with any other person), whenever payable and whether liquidated or unliquidated, certain or contingent including, without limitation, credit balances on any Account, and together with all cheques, bills of exchange, negotiable instruments, credits and securities at any time given in relation to, or to secure payment of, any such debt,

"Related Rights" means in relation to any Charged Property -

- (a) the proceeds of sale of any part of that Charged Property,
- (b) all rights under any licence, agreement for sale or agreement for lease in respect of that Charged Property,
- (c) all rights, benefits, claims, contracts, warranties, remedies, security, indemnities or covenants for title in respect of that Charged Property, and
- (d) any moneys and proceeds paid or payable in respect of that Charged Property,

"Sale Agreement" the agreement for the sale of the business and assets of MBA Enterprises Ltd to the Chargor made on 24 September 2010 between (1) the Chargee (2) Andrew Graham Mackenzie and Robert Alexander Henry Maxwell of Begbies Traynor (Central) LLP as administrators and (3) the Chargor,

"Securities" means all the right, title and interest of a Chargor, at the date of the Debenture or thereafter in any -

- (a) stocks, shares, bonds, debentures, loan stocks, or other securities issued by any person,
- (b) warrants, options or other rights to subscribe, purchase or otherwise

MR04 - continuation page

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Short particulars of the property or undertaking charged

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Short particulars

acquire any stocks, shares, bonds, debentures, loan stocks or other securities or investments issued by any person, and

(c) units or other interests in any unit trust or collective investment scheme,

"Security" means a mortgage, charge, pledge, lien or any other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect

MR04

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Part B Charges created on or after 06/04/2013**B1 Charge code**

Charge code ①

Please give the charge code This can be found on the certificate

				-					-				
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① Charge code

This is the unique reference code allocated by the registrar

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**

Forename(s)

Please give the name of the person delivering this statement

Forename(s)

Ann

Surname

Whelpton

Please give the address of the person delivering this statement

Building name/number

The Cottage

Street

Church View

Alkborough

Post town

Scunthorpe

County/Region

North Lincolnshire

Postcode

D N 1 5 9 J E

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 *A M Whelpton*

X

MR04

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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 **Blow Abbott Limited**

Address **36 High Street**

Post town **Cleethorpes**

County/Region **N E Lincs**

Postcode **D N 3 5 8 J N**

Country **UK**

DX

Telephone **01472 694569**



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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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