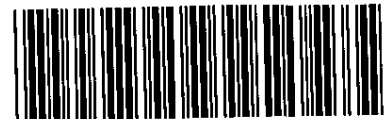


MR04

Statement of satisfaction in full or in part of a charge



A712ALEP

A19

05/03/2018

#29

COMPANIES HOUSE

MONDAY

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 or
charge against an LLP. Use form
LL MR04.

For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

1 Company details

Company number 0 7 4 7 1 5 0 4

Company name in full RENSHAW BAY (UK) LIMITED

1

→ **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 d 2 d 9 m 0 m 5 y 2 y 0 y 1 y 2

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 Rent Deposit Charge dated 29 May 2012 and made
between (1) The Royal London Mutual Insurance
Society Limited ("the Landlord") (which expression
includes its successors in title) and (2) Renshaw
Bay UK Limited ("the Company")

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

A4

Short particulars of the property or undertaking charged

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

Short particulars

All monies from time to time standing to the credit of the account with The Royal Bank of Scotland Plc at its branch at Edinburgh Corstorphine Branch, 239 St John's Road, Edinburgh EH12 7XB (account number 00003102) referred to in the Rent Deposit Charge or any replacement or substituted account (the "Deposit")

The charge created by the Rent Deposit Charge is a continuing security and is a first fixed charge

Clause 41 of the Rent Deposit Charge provides that the Landlord may from time to time appropriate the Deposit in whole or in part payment or discharge of those Liabilities which have not yet been paid or discharged by the Company.

Clause 24 of the Rent Deposit Charge provides that all interest arising on the Deposit shall be added to also become part of the Deposit

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

MR04

Statement of satisfaction in full or in part of a charge

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

Charles Russell Speechlys LLP

Please give the address of the person delivering this statement

Building name/number

One London Square

Street

Cross Lanes

Post town

Guildford

County/Region

Surrey

Postcode

G U 1 1 U N

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

Solicitors for and on behalf of the chargor

C3

Signature

Please sign the form here.

Signature

Signature

X Charles Russell Speechlys LLP X

MR04

Statement of satisfaction in full or in part of a charge

**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

Charles Russell Speechlys LLP

Address One London Square

Cross Lanes

Post town Guildford

County/Region Surrey

Postcode

G U 1 1 U N

Country United Kingdom

DX DX 2436 Guildford

Telephone 01483 252525

**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.

**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.

**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