

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
in full or in part of a
charge against an LLP
LL MR04

TUESDAY



A15 26/07/2016 #343
COMPANIES HOUSE

ase
uk

1 Company details

Company number 0 7 5 8 1 5 9 6

Company name in full SEVENTEENTEN HOSPITALITY 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 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 8 0 4 2 0 1 1

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 Denenture dated 18th April 2011

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

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 JEREMY ORNELLAS

Please give the address of the person delivering this statement

Building name/number 12

Street FOURTH AVENUE

Post town HOVE

County/Region EAST SUSSEX

Postcode B N 3 2 P H

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

Person's interest in the charge CHARGE


/

C3**Signature**

Please sign the form here

Signature

Signature

X 

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 **CHRIS MOREY**

Company name **PLUS ACCOUNTING**

Address **PRESTON PARK HOUSE**

SOUTH ROAD

Post town **BRIGHTON**

County/Region **EAST SUSSEX**

Postcode **B N 1 6 S B**

Country **uk**

DX

Telephone **01273 701200**

**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

Statement of satisfaction in full or in part of a charge

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

(vii) all existing and future rights and interests owned by the Company or arising in relation to any of the following circumstances as set out in Clause 2 1 3 8 of the Debenture

(viii) all of the benefits of the current and future rights and interest in claims under all policies of insurance and assurance now held by the Company or to be held in the future during the duration of the Debenture

4 A first floating charge over all the Assets (as defined in the Debenture) which have not been charged by way of a fixed charge