

# 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](http://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



FRIDAY

### 1 Company details

Company number 0 8 0 0 2 4 7 3  
Company name in full SUNFLEUR LIMITED (The "Company")

→ **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 2 9 0 6 2 0 1 2 ✓

### 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 DEBENTURE MADE BETWEEN THE COMPANY (1) AND THE  
GOVERNOR AND COMPANY OF THE BANK OF IRELAND (THE  
"BANK") (2) ✓

**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

Short particulars

Please see continuation sheet

**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 <sup>①</sup>

-     -

**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 SUNFLEUR LIMITED

Please give the address of the person delivering this statement

Building name/number ONE

Street VINE STREET

Post town LONDON

County/Region

Postcode W 1 J 0 A H

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 Meeths LLP

X

As the legal representative of the Chargor

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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 **RXM/2107577/1**

Company name **FREETHS LLP**

Address **1 VINE STREET**

**MAYFAIR**

Post town **LONDON**

County/Region

Postcode **W 1 J 0 A H**

Country **UK**

DX **37209 PICCADILLY**

Telephone **0845 050 3208**

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

# MR04 - continuation page

## 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	<p>6 The Company charged and mortgaged with full title guarantee as a continuing security with the payment to the Bank of all monies agreed to be paid (including expenses and charges arising out of or in connection with the acts or matters referred to in clause 12 of the Debenture) and with the discharge of all obligations and liabilities referred to in the Debenture</p> <p>(i) the Scheduled Property  (ii) all future freehold and leasehold property of the Company and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon  (iii) all present and future goodwill and connection of all businesses carried on by or on behalf of the Company, any patents, trademarks, copyrights, registered designs and similar assets or rights for the time being owned or held by the Company including all fees royalties and other rights derived therefrom or incidental thereto and any uncalled capital for the time being of the Company  (iv) all book debts and other debts and all monies whatsoever for the time being due owing or payable to the Company (including the benefit of any judgment or order to pay a sum of money) and the benefit of any mortgages, charges, pledges, liens, right of set-off or any security interest whatsoever, howsoever created or arising, for the time being held by the Company in respect of any such debts or monies and all cash deposits in any account of the Company with any person and all bills of exchange, promissory notes, and negotiable instructions of any description at any time owned or held by the Company  (v) all shares and marketable securities and options to acquire such shares and marketable securities for the time being owned by the Company and all rights in respect of or incidental thereto including all dividends, interest and other distributions and all accretions benefits and advantages  (vi) all the right, title and interest of the Company to and in any proceeds of any present or future insurances  (vii) the undertaking and all other property, assets and rights of the Company whatsoever and wheresoever both present and future</p> <p>The charges created by the Debenture shall as regards the property referred to at (i), (ii), (iii), (iv), (v), (vi) above, be a first fixed charge (and as regards all those parts of the property referred to at (i) and (ii) above at the date of the creation of the charge or thereafter vested in the Company shall constitute a charge by way of a legal mortgage) and shall as to the property referred to at (vii) above and to the extent any property assets and/or rights are not or have ceased to be effectively mortgaged or charged by way of first fixed charge be a floating charge but so that the Company shall not without the consent in writing of the Bank create any mortgage, debenture, charge, pledge or any security interest whatsoever upon and so that no lien or right of set-off shall in any case or in any manner arise on or affect any part of the property described under clause 4 of the Debenture ranking either in priority to or pari passu with the charge created by the Debenture or which will rank after the charge contained in the Debenture</p>	