

MR04

Statement of satisfaction in full or in part of a charge



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
register a statement
in full or in part of
charge against an
LL MR04

WEDNESDAY



A25

A4E5HXWR

19/08/2015

#310

COMPANIES HOUSE

ise
jk

1 Company details

Company number 0 8 2 6 9 9 1 5

Company name in full ONE STEP RECRUITMENT LTD

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 3 1 2 2 0 1 2

A2 Charge number

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

Charge number* 0 0 0 1

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

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

Instrument description Debenture

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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

- 1) By way of legal mortgage, the property (if any) described in the schedule to the Debenture
- 2) By way of fixed charge, any freehold or leasehold property (excluding any property charged by paragraph 1 above) now and in the future owned by the Company or in which the Company may have an interest
- 3) By way of fixed charge, all buildings, fixtures and fittings (including trade fixtures and fittings) from time to time in, on or attached to any of the Company's freehold or leasehold property
- 4) By way of fixed charge, any other plant, machinery, vehicles, computer equipment, furniture, tools and other equipment not disposed of in the ordinary course of the Company's business and all spare parts, replacements, modifications and additions for or to such Equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such Equipment
- 5) By way of fixed charge, all Book Debts
- 6) By way of fixed charge, all Book Debts required by CNAES to be paid into a Nominated Account and

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

¹ Charge code

This is the unique reference code allocated by the registrar

Charge code ¹

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A4

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged
	<p>all cash in respect of such Book Debts</p> <p>7) By way of fixed charge, any credit balance on any Nominated Account</p> <p>8) By way of fixed charge, all the Company's goodwill and uncalled capital present and future</p> <p>9 By way of fixed charge, all the Company's Intellectual Property from time to time not disposed of in the ordinary course of the Company's business</p> <p>10) By way of fixed charge, all Securities from time to time owned by the Company or in which it has an interest</p> <p>11) By way of fixed charge, all loan capital, indebtedness or liabilities on any account or in the manner owing to the Company from any subsidiary of the Company or a member of the Company's group</p> <p>12) By way of fixed charge, all the Company's rights and claims (including to the return of premiums) under all insurance policies in which the Company has an interest from time to time</p> <p>13) By way of floating charge, all the Company's property, assets and rights from time to time not subject to a fixed charge under the Debenture (including any property or assets situated in Scotland)</p> <p>(the "Charged Assets")</p> <p>Negative Pledge</p> <p>The company agrees with CNAES that it will not, without CNAES' prior written consent</p> <p>(1) create or permit to subsist, in favour of any person other than CNAES, any Security Interest on the Charged Assets, except for any Permitted Security Interest</p> <p>(2) Dispose or agree to Dispose of any Charged Assets charged by way of fixed charge</p> <p>(3) Dispose of any Charged Assets charged by way of floating charge other than for market value in the ordinary and normal course of business</p> <p>Definitions</p> <p>"Book Debts" means all book debts, revenues and claims whether actually or contingently owing to the Company both present and future and including all choses in action which may give rise to a debt, revenue or claim and any security held by the Company for such debt, revenue or claim and any other rights relating thereto, such as reservation</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

of title or an unpaid vendor's lien,

"Charged Assets" means the subject matter of the mortgages and charges created by the Debenture and set out at Clause 3 of the Debenture,

"Company's Intellectual Property" means all patents (including applications, improvements, extensions and rights to apply for any patents), design rights, trade marks and service marks (whether registered or unregistered) an applications for the same, copyright, trade, brand, domain and business names, know how, confidential information, trade secrets, databases and computer software programs and systems and all other intellectual or intangible property (including the benefit of any licences or consents relating to any of the above) and all fees, royalties or other rights derived therefrom or incidental thereto in any part of the world,

"Dispose" includes sale, transfer, lease, licence, parting with possession or granting any interest in,

"Equipments" means any plant, machinery and/or other equipment charged to CNAES by the Debenture,

"Nominated Account" means any account opened pursuant to Clause 5 1 37 of the Debenture,

"Permitted Security Interest" means any lien arising by operation of the law in the ordinary course of trading over property other than land,

"Securities" means all stock, shares, bonds and securities (including warrants and options to acquire or subscribe for any of the same) whether marketable or not, held by the Company now or at any time in the future and all rights and benefits at any time accruing, offered or arising in respect of the same and all money or property accruing or offered at any time by way of dividend, distribution, conversion, redemption, bonus, preference, option, interest or otherwise in respect of them, and

"Security Interest" means any mortgage, charge, pledge, trust, assignment by way of security, hypothecation, lien, or any other arrangement for the purpose of or having a similar effect to creating security or any title retention rights or any set off rights created by agreement

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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	CNA ES LIMITED
	Please give the address of the person delivering this statement
Building name/number	MERIDEN HALL
Street	MAIN ROAD
	MERIDEN
Post town	COVENTRY
County/Region	WARWICKSHIRE
Postcode	C V 7 7 P T
	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	<div>Signature</div> <div>×</div> <div></div> <div>×</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

Company name

Harrison Clark Rickerbys Limited

Address

5 Deansway

Worcester

Post town

County/Region

Postcode

W

R

1

2

J

G

Country

DX

DX 716260 Worcester

Telephone

01905 612001



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