

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 NOT for**

You may not use this
register a statement
in full or in part of a
charge against an LLP
LL MR04

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30/10/2015

#58

COMPANIES HOUSE

1 Company details

Company number 0 8 2 8 4 5 4 9 ✓
Company name in full Hope Construction Materials 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 2 0 2 2 0 1 3 ✓

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 Floating Charge dated 12 February, 2013, between the Chargors
and the Lender (the Deed)

Defined terms have the meanings given to them in this Form MR04
and in the attached MR04 Continuation Sheet ✓

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

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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 ①

- -

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

Sudhir Maheshwan, Director

Please give the address of the person delivering this statement

Building name/number

Third Floor, Berkeley Square House

Street

Berkeley Square

Post town

County/Region

London

Postcode

W 1 J 6 B U

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

Person's interest in the charge

Director of Hope Construction Materials Limited (the Chargor)

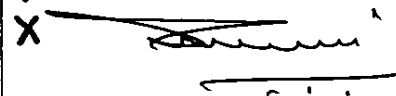
✓

C3**Signature**

Please sign the form here

Signature

Signature



X

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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 **James R Stirk**

Company name **Hope Construction Materials Limited**

Address **Third Floor, Berkeley Square House,
Berkeley Square,**

Post town

Country/Region **London**

Postcode **W 1 J 6 B U**

Country

DX

Telephone **0207 647 6220**

**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

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Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged
	<p>1 UNDERTAKING TO PAY</p> <p>1.1 Payment of Liabilities Each Chargor shall pay each of its Liabilities when due in accordance with its terms or, if they do not specify a time for payment, immediately on demand by the Lender</p> <p>1.2 Proportionate payment Each sum appropriated by the Lender in accordance with the Finance Documents in or towards payment of a particular part of the Liabilities shall to the extent of that appropriation discharge each Chargor's obligations in respect of that part of the Liabilities</p> <p>2 CREATION Each Chargor, with full title guarantee and as security for the payment of all Liabilities (whether of that or any other Chargor), charges in favour of the Lender by way of first floating charge all its (a) Inventory, and (b) Receivables</p> <p>3.1 SECURITY INTEREST No Chargor shall create or permit to subsist any Security Interest over any Charged Asset except for (a) the Charges, (b) any lien arising by operation of law and in the ordinary course of trading, and (c) any floating charge over any Charged Asset which ranks behind the Charges in ranking and priority of payment</p> <p>Definitions</p> <p>In this Form</p> <p>Borrowers means the Chargors</p> <p>Charged Assets means the assets from time to time subject, or expressed to be subject, to the Charges or any part of those assets</p> <p>Charges means all or any of the Security Interests created or expressed to be created by or pursuant to this Deed</p> <p>Chargors means all or any of Hope Construction Materials Limited (previously called Hope Valley Holdings Limited) (8284549), Hope Ready Mixed Concrete Limited (8132394) and Hope Cement Limited (8134185)</p> <p>Facility Letter means the facility letter dated 11 February 2013 (as amended from time to time) between the Borrowers and the Lender</p> <p>Fax/E-mail Indemnity means an authority and indemnity relating to telephone, telex, facsimile, e-mail and similar instructions in the Lender's standard format</p> <p>Finance Document means this Facility Letter, any Security Document, the Fax/E-mail Indemnity, any document identified as such in the Facility Letter and any other document designated as such by the Lender and the Borrowers from time to time</p> <p>Financial Statements means, for the Original Borrower (a) its audited consolidated annual financial statements for each of its financial years, (b) its unaudited consolidated quarterly financial statements for each of its financial years, and (c) its unaudited consolidated semi-annual financial statements for each of its financial years</p> <p>Floating Charge means the floating asset charge granted by the Borrowers in favour of the Lender dated on or about the date of the Facility Letter</p> <p>Inventory means, in relation to each Chargor, all inventory that would constitute "inventory" as such term is used in the Financial Statements including, without limitation, inventories of raw materials, work-in-process, finished goods, equipment, office and other supplies, parts, materials and other accessories related thereto</p>

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Lender means Standard Chartered Bank

Original Borrower means Hope Construction Materials Limited (previously called Hope Valley Holdings Limited) (08284549)

Receivables means, in relation to each Chargor, all book and other debts of any nature, and all other rights to receive money, now or in the future, due or owing to such Chargor and the benefit of all related negotiable Instruments, rights, Security Interests, guarantees and indemnities of any kind, arising out of or in connection with the sale of merchandise and/or goods and services to any person in the ordinary course of business
Security Document means the Floating Charge in form and substance satisfactory to the Lender

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