

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 form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04.

TUESDAY



AA70ZT63

A07

29/06/2021

#174

COMPANIES HOUSE

1 Company details

Company number S C 1 8 8 5 0 0

Company name in full SURVIVAL-ONE LIMITED

→ **Filling 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 7 0 3 2 0 1 0

A2 Charge number

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

Charge number* 0 0 1 0

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 Deed of Accession (the "Deed of Accession") dated 17 March 2010.

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

(i) By way of a first legal mortgage all estates or interest in any freehold or leasehold property owned by the Chargor.
(ii) By way of a first legal mortgage all shares owned by the Chargor (other than any shares in a member of the Group incorporated in Scotland subject to specific fixed security).
(iii) By way of a first fixed charge all plant, machinery, computers, office equipment or vehicles owned by the Chargor.
(iv) assigns absolutely, subject to a proviso for reassignment on redemption, all of the Chargor's rights in respect of the following: (A) its relevant Contracts; (B) any letter of credit issued in its favour; and (C) any bill of exchange or other negotiable instrument held by it,
(v) to the extent that any right described in Clause 3 (f) (iv) of the Deed of Accession is not assignable or capable of assignment or the consent for assignment of that right has not been received, the assignment of that right purported to be effected by that such clause shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which the Chargor may derive from that right or be awarded or entitled to in respect of that right;
(vi) to the extent that they do not fall within Clause 3 (f) (i)-(v) of the Deed of Accession and are not effectively assigned under Clause 3 (f) (iv) or (v) of the Deed of Accession, the Chargor charges by way of first fixed charge all of its rights under each agreement and document to which it is a party;
(vii) By way of a first fixed charge all of the Chargor's rights in respect of any Intellectual Property Rights; and
(viii) by way of a floating charge all of the Chargor's assets whatsoever and wheresoever not otherwise effectively mortgaged or charged or assigned and, for the avoidance of doubt, by way of a first floating charge all of its assets situated in Scotland or otherwise subject to Scots Law.

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

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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

Suketu Devani

Please give the address of the person delivering this statement

Building name/number

The Aspect

Street

12 Finsbury Square

Post town

London

County/Region

Postcode

E C 2 A 1 A S

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

Person's interest in
the charge

Director

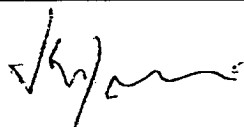
C3**Signature**

Please sign the form here.

Signature

Signature

X



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 Matthew Wilson

Company name Kirkland & Ellis International LLP

Address 30 St Mary Axe

Post town London

County/Region

Postcode EC3A 8AF

Country

DX

Telephone



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