

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 NOT for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against an LLP
LL MR04

WEDNESDAY



A03 *A2FPP34W*
28/08/2013 #325
COMPANIES HOUSE

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ik

1 Company details

Company number 00053703
Company name in full The Reading Football Club Limited

18

→ **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 ①

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**

① **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ②

Charge creation date 02/08/2014

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 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

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

A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

- (1) By way of assignment of all its rights and title (if any) in respect of the goodwill of the business of trading, licenced premises to be carried on by the Company (the "Business")
- (2) By way of assignment and to the extent it may lawfully do so the benefit of all justices and licences or any public entertainment licences held by the Company or by the Company's nominee in connection with the Business
- (3) By way of fixed charge all proceeds due to the Company of insurance maintained in respect of the undertaking, property and assets of the Company charged by the Debenture.
- (4) By way of fixed charge all goods and removeable fittings not hereinbefore specifically charged and which do not form part of the Company stock in trade
- (5) By way of floating charge the whole of the Company undertaking and all its property and assets whatsoever and wheresoever present and future with payment of all monies covenanted or agreed to be paid by the Company or which now are or at any time hereafter may be or become due or owing by the Company on any account and all other liabilities, actual or contingent, now existing or hereafter incurred by the Company (whether in either case due, owing or incurred by the Company alone or jointly with any other person(s)) and in whatever name, firm or style and whether as principal or surety and all interest, discount, commission, costs, expenses and other charges thereon

Continuation page

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

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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

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

Forename(s)

The Reading Football Club Limited

Surname

Please give the address of the person delivering this statement

Building name/number

Madejski Stadium

Street

Junction 11 M4

Post town

Reading

County/Region

Berkshire

Postcode

R G 2 0 F L

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

Person's interest in the charge

Chargor

C3

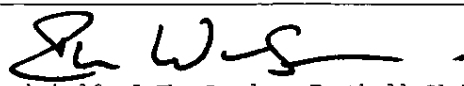
Signature

Please sign the form here

Signature

Signature

X



For and on behalf of The Reading Football Club Limited

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 Rachael Maunder (10721/202)

Company name Field Seymour Parkes LLP

Address 1 London Street

Post town Reading

County/Region Berkshire

Postcode R G 1 4 Q W

Country England

DX 4001 Reading1

Telephone +44 (0)118 951 6200



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



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 completed the Description of instrument and Short particulars in Sections A2 and A3

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



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