

MR04

Statement of satisfaction in full or in part of a charge



You can use the WebFiling service to file this form online
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COMPANIES HOUSE

☒ **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



A15 ① *A5C76GGR* 28/07/2016 #116

1 Company details

Company number 0 0 2 7 4 7 4 5
Company name in full Battle, Hayward & Bower, 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 0 7 0 4 2 0 0 6

A2 Charge number

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

Charge number*

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 Composite all assets guarantee and indemnity and
debenture

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

Continuation page

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

Short particulars

1. The company as continuing security for the payment discharge and performance of all the secured liabilities in each case with full title guarantee
1.1 charged to the security holder by way of separate fixed charges;
(a) by way of legal mortgage each property specified in schedule 1 of the debenture
(b) by way of equitable mortgage its real property other than the properties listed in schedule 1 of the debenture
(c) all its plant and machinery from time to time and for the benefit of all its rights and claims against any person in respect of the design construction repair or replacement of the same
(d) all its goodwill unpaid and all uncalled capital
(e) all its intellectual property
(f) all its securities
(g) all loan capital indebtedness or liabilities on any account or in any manner owing to it by any member of the company's group
(h) all amounts realised by an administrator or

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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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

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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>liquidator of the company upon enforcement or execution of any order of the court under Part VI of the Insolvency Act 1986</p> <p>(i) all its documents of title which at any time and for any purpose have been or may be deposited with the Security Holder and the property mentioned in such documents</p> <p>(j) all of its debts to the extent not effectively assigned by way of security (as set out in paragraph 1.3 below)</p> <p>(k) all monies in the accounts specified in Clause 4.2.1 of the debenture and in any account in the name of the company under the control of or operated in accordance with the directions of the Security Holder</p> <p>1.2 Charged to the Security Holder by way of floating charge all of its undertaking, property, rights and assets whatsoever and wheresoever both at the date of debenture and thereafter (including to the extent that any of such undertaking, property, rights and assets are not effectively charged from time to time by any of the fixed charges (as set out in paragraph 1.1 above) or assigned by way of security (as set out in paragraph 1.3 below)</p> <p>1.3 Assigns and agrees to assign by way of security to the Security Holder all its rights title and interest in and to:</p> <p>a. the benefit arising under the policies (as defined below)</p> <p>b. the debts (as defined below) and</p> <p>c. any contracts relating to or benefitting any of the company's assets rights and property (including its undertaking and revenues) the subject of any security created by, or pursuant to, the debenture and the proceeds of disposal of the same (the charged assets)</p> <p>2. The floating charge created by the debenture is a qualifying floating charge for the purposes of paragraph 14 of schedule B1 to the Insolvency Act 1986</p> <p>3. Negative Pledge</p> <p>The company has agreed that:</p> <p>a. it will not without the prior written consent of the Security Holder, sell, transfer, assign, lease out, license, lend or otherwise dispose of the whole or any part of the charged assets or any interest therein (or agree to do so) but this restriction shall not prohibit the disposal of inventory (as defined below) by way of sale at arms length terms for commercial value in the ordinary course of business and</p> <p>b. it will ensure that no encumbrances (other than</p>

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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

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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

liens arising by operation of law in the ordinary course of business and securing obligations not more than 60 days overdue) will arise on or after the date of the debenture in respect of its charged assets without the prior written consent of the Security Holder

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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	Richard Dewey
	Please give the address of the person delivering this statement
Building name/number	
Street	Crofton Drive, Allenby Road Industrial Estate,
Post town	Lincoln
County/Region	
Postcode	L N 3 4 N P
	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	
	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	Raj Blackburn
Company name	Sills & Betteridge LLP
Address	27 - 31 Northgate
Sleaford	
Post town	
County/Region	
Postcode	N G 3 4 7 B W
Country	
DX	26901 Sleaford
Telephone	01529 302800

	Checklist
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register	
Part A Charges created before 06/04/2013	
<input type="checkbox"/> You have given the charge date	
<input type="checkbox"/> You have given the charge number (if appropriate)	
<input type="checkbox"/> 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	
<input type="checkbox"/> You have given the charge code	
Part C To be completed for all charges	
<input type="checkbox"/> You have ticked the appropriate box in Section C1	
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2	
<input type="checkbox"/> 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 Linnenhall, 32-38 Linnenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 NR 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	