

MR04

040405_3

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

WEDNESDAY



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A3LYDHU1

03/12/2014

#162

COMPANIES HOUSE

Company details

Company number 00288392
Company name in full VolkerStevin Limited (Company)

3
Filing in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

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

Charge creation date

Please give the date of creation of the charge

Charge creation date 04/04/2005

Charge number

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

Charge number*

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

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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	<p>1 By way of legal mortgage all the freehold and leasehold property, excluding any leases on property entered into in the normal course of business for terms not exceeding 11 years, now vested in or charged to the Company including any Registered Land,</p> <p>2. By way of fixed charge.-</p> <p>(1) all estates or interests in any freehold and leasehold property, excluding any leases on property entered into in the normal course of business for terms not exceeding 11 years, now and in future vested in or charged to the Company except the property referred to in paragraph 1,</p> <p>(11) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company, excluding fixtures and fittings attached to leasehold properties, if such property is leased to the Company in the normal course of business for a term not exceeding 11 years,</p> <p>(continued on Continuation Sheet)</p>	

Part B Charges created on or after 06/04/2013

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.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

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Statement of satisfaction in full or in part of a charge

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

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Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>(iv) all furniture furnishings equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business,</p> <p>(v) all rents receivable from any lease granted of any freehold and leasehold property of the Company;</p> <p>(vi) all the goodwill and uncalled capital of the Company present and future;</p> <p>(vii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same,</p> <p>(viii) all stocks shares and other securities of the Company present and future (except those referred to in paragraph 2(vii)) and all income and rights derived from and attaching to the same;</p> <p>(ix) all intellectual property rights (including, without limitation, all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licenses and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the property,</p> <p>(x) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party,</p> <p>(xi) all book debts and other debts of the Company present and future and the proceeds of payment or realisation of each of them until the receipt of the proceeds from time to time into an account in accordance with Note 1(c) below,</p> <p>(xii) all funds standing to the credit of the Company from time to time on any account with the Lender or any other lender or financial institution or organisation including all receipts from time to time paid into account in accordance with Note 1(c) below provided that the Lender may without prejudice to the charge permit the Company to make withdrawals from time to time</p> <p>3. By way of floating charge all the undertakings and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture.</p> <p>Notes</p> <p>1 The Debenture contains covenants by the Company with the Bank that unless the Bank has provided its consent in the RCF Agreement or has otherwise provided its written consent, the company will,</p> <p>(continued on Continuation Sheet)</p>	

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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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Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>a) Not create or permit to arise any mortgage or charge or lien on any of the Property nor to dispose of any of the Property except that the property subject to the floating charge may be disposed of in the ordinary course of business.</p> <p>(b) Not grant or accept a surrender of any lease or license or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it, to the extent that such property or part of such property is charged by paragraphs 1 and 2 above.</p> <p>(c) Pay into the Company's account with the Bank (and if more than one then into such account or into such account with another bank) as the Bank may specify from time to time all money which the Company may receive in respect of the Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like.</p> <p>2 The Debenture gives the Bank power to appoint an Administrative Receiver</p> <p>In this form the following terms shall have the following meanings:</p> <p>Interest means interest at the rate charged to Volker Wessels UK Limited (UK) by the Bank pursuant to clause 9.4 of the revolving credit agreement of even date made between UK and the Bank together with any extension, variation, renewal or replacement of such agreement (RCF Agreement).</p> <p>Expenses means all reasonable expenses (on a full indemnity basis) incurred by the Lender or any receiver at any time in connection with the property or the Company's Obligations or in taking or perfecting the Debenture or in preserving defending or enforcing the security created by the Debenture or in exercising any power under the Debenture or otherwise with Interest from the date they are incurred.</p> <p>Guarantee means the guarantee of even date made by the Company in favour of the Lender in connection with UK</p> <p>Property means the whole and any part of the undertaking property and assets of the Company charged by paragraphs 1, 2 and 3 above.</p>	

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Part C To be completed for all charges

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

Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement	
Name	NAOMI ANNE CONNELL	
	Please give the address of the person delivering this statement	
Building name/number		
Street	HERTFORD ROAD	
Post town	HODDESDON	
County/Region	HERTFORDSHIRE	
Postcode	E N 1 1 9 B X	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	CHARGOR	

Signature

Please sign the form here

Signature	<div>Signature</div> <div>X  X</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

Kerman & Co LLP

Address

200 Strand

London

Post town

County/Region

Postcode

W C 2 R 1 D J

Country

DX

99 London/Chancery Lane

Telephone

020 7539 7272

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