

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

X 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 form
LL MR04

WEDNESDAY



A10
"A3LYDHUX"
03/12/2014
COMPANIES HOUSE

#166

Company details

Company number: 2 8 8 3 9 2
Company name in full: VolkerStevin Limited (Company)

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: 1 4 0 9 2 0 0 6

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 dated 14 September 2006 (the "Debenture")
granted by the Company in favour of Volker Wessels
Stevin Financial Services BV ("lender")

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

MR04

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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 the 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>(i) 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 the future vested in or charged to the Company except the property charged in paragraph 1,</p> <p>(ii) 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 lease 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"/>	

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

Description of instrument (if any)

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

Instrument description

MR04 - continuation page

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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	<p>(i11) all the plant and machinery vehicles and computer equipment of the Company present and future not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts,</p> <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>(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 or attaching to the same;</p> <p>(ix) all Intellectual Property Rights chooses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property. "Intellectual Property Rights" include (without limitation) all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names,</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 Lender 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 Bank or any other bank or financial institution or organisation including all receipts from time to time paid into an account in accordance with Note 1(c) below provided that the Lender may without prejudice to this deed permit the Company to make withdrawals from time to time</p> <p>3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this deed</p> <p>(continued on Continuation Sheet)</p>	

MR04 - continuation page

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Instrument description	

MR04 - continuation page

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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>Notes</p> <p>1 The Debenture contains covenants by the Company with the Lender that unless the Lender has provided its consent under the RCF Agreement or the Lender has otherwise provided its written consent the Company will:</p> <p>(a) Not to create or permit to arise any mortgage charge or lien on the Property nor to dispose of the Property mortgaged or charged by way of fixed charge under the Debenture except that the property subject to the floating charge may be disposed of in the ordinary course of business.</p> <p>(b) Not to grant or accept a surrender of any lease or licence of 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 mortgaged or charged by way of fixed charge under the Debenture</p> <p>(c) To pay into the Company's account with the Lender (and if more than one then into such account or into such account with another bank) as the Lender may specify from time to time all money which the Company may receive in respect of the Company's books debts and other debts and not to deal with the Company's book debts and other debts</p> <p>2 The Debenture gives the Lender the right 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 Lender pursuant to clause 8.4 of the revolving credit agreement of even date made between UK and the Lender 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 and its obligations under the Standby Agreement</p> <p>(continued on Continuation Sheet)</p>

MR04 - continuation page

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MR04 - continuation page

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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	<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> <p>Standby Agreement means the standby agreement dated 4 April 2005 (as amended on the date of the Debenture) for the provision of a standby facility of up to an aggregate amount of £12,000,000 made between UK and the Lender, together with any extension, variation, increase, renewal or replacement of such agreement.</p>	

MR04

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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

Signature

X

NA Connell

X

MR04

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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