

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
charge against an LLP Use
LL MR04



LD2 *L4CIAYCP* 27/07/2015 #94

COMPANIES HOUSE

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

1 Company details

Company number 01015851

Company name in full Huntsworth Group Ltd

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 09/01/2012

A2 Charge number

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

Charge number* 17

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 A Deed of Admission to an Omnibus Letter of Set-Off dated 15
March 2011 (the "Letter")

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

Any sum or sums for the time being standing to the credit of any one or more present or future accounts of the Companies or any of them with the Bank (including any accounts held in the Bank's name with any designation which includes the name(s) of the Companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling

NOTE By Clause 4 of the Letter, the Companies agreed that none of them would (without the prior written consent of the Bank) assign, mortgage, charge or otherwise confer upon any third party any right, title or interest in or to all or any of the accounts for the time being of the Companies with the Bank or any sum or sums standing to the credit of any one or more of such accounts, or agree to do any such thing, or allow any such third party right, title or interest to subsist (except in each case in favour of, or upon, the Bank)

DEFINITIONS

"Bank" means Lloyds TSB Bank plc,

(Please see continuation page)

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

□ □ □ □ - □ □ □ □ - □ □ □ □

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

Slaughter and May

Please give the address of the person delivering this statement

Building name/number

One Bunhill Row

Street

Post town

London

County/Region

Postcode

E C 1 Y 8 Y Y

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

Person's interest in the charge

Representative of the Chargor

C3

Signature

Please sign the form here

Signature

Signature

X *Slaughter and May*

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 David Shone

Company name Slaughter and May

Address One Bunhill Row

Post town London

County/Region

Postcode E C 1 Y 8 Y Y

Country United Kingdom

DX 11

Telephone 020 7090 5242



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

MR04 - continuation page

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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

"Companies" means

Huntsworth Plc 01729478
 Alternate Resources Ltd 01447391
 Apothecom ScopeMedical Ltd 03692001
 Avenue Healthcare Knowledge Management Ltd 03441969
 Axis Healthcare Europe Ltd 04809335
 Brand Health International Ltd 02018312
 Citigate Dewe Rogerson Ltd 02184041
 FRED Communications Ltd 06179972
 Grayling (CEE) Ltd 05894329
 Grayling Communications Ltd 03140273
 Grayling International Ltd 05066506
 Grayling UK Ltd 01593981
 Haslimann Taylor Ltd 02167675
 Holmes & Marchant Communications Ltd 01766310
 HS Corporate Investments Ltd 05794494
 Hudson Sandler Ltd 01951092
 Huntsworth Financial Group Ltd 01076928
 Huntsworth Group Ltd 01015851
 Huntsworth Health Ltd 03193979
 Huntsworth Healthcare Group Ltd 05143203
 Huntsworth Investments Ltd 01894682
 Shiny Red Ltd 05893962
 The Quiller Consultancy Ltd 03609582
 The RED Consultancy Ltd 02913684
 Tonic Life Communications Ltd 05077475
 Trimedia Communications UK Ltd 04091732
 Huntsworth Group LLC - N/A
 Grayling Corporate Public Affairs & Public Relations Consultants
 (Cyprus) Ltd - N/A
 Atomic Communications Holdings Ltd 06927174
 Atomic PR UK Ltd 06928056