

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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
charge against an LLP
LL MR04

WEDNESDAY



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A5GHBQXL

28/09/2016

#180

COMPANIES HOUSE

1 Company details

Company number 0 1 5 0 1 6 2 7 /

Company name in full Boyd Line Limited /

→ **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

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 2 2 0 6 2 0 0 6 /

A2 Charge number

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

Charge number* 1 2

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 Debenture dated 22 June 2006 made between the Company (1) and
Kaupthing Bank hf (the "Bank") (2) (the "Debenture")

Registered pursuant to an order of court

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

Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

Continuation page

Short particulars

1 The Company with full title guarantee charges to the Bank as a continuing security for the payment or discharge of the Secured Liabilities

(a) by way of legal mortgage all estates or interests in freehold and leasehold property (present and future) together with all present and future buildings, fixtures, (including trade and tenant's fixtures), plant and machinery which are at any time on any such property

(b) by way of fixed charge

(i) all estates or interests in any freehold or leasehold property belonging to the Company now or at any time after the date of the Debenture (other than any property charged in terms of paragraph (a) above) together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property,

(ii) all present and future interests of the Company in or over land or the proceeds of sale of it and all present and future licences of the Company to enter upon or use land and the benefit of all other agreements relating to land to which it is or may become party or otherwise entitled and all fixtures (including trade and tenant's fixtures) which are at any time on the property charged under the

Charges created on or after 06/04/2013

Charge code

① Charge code

Charge code ①

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MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged
	<p>Debenture,</p> <p>(iii) all present and future plant, machinery, vehicles, computers and office and other equipment owned by the Company,</p> <p>(iv) all present and future stocks, shares and other securities owned (at law or in equity) by the Company and all rights and interests accruing or offered at any time in relation to them,</p> <p>(v) all rights and interests in and claims under all policies of insurance and assurance held or to be held by or insuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or may be entitled under any contracts,</p> <p>(vi) all patents, patent applications, trade marks, trade mark applications, trading names, brand names, service marks, copyrights, rights in the nature of copyright, moral rights, inventions, design rights, registered designs, all trade secrets and know-how, computer rights, programmes, systems, tapes, disks, software, all applications for registration of any of them and other intellectual property rights held or to be held by the Company or in which it may have an interest and the benefit of all present and future agreements relating to the use of or licensing or exploitation of any such rights (owned by the Company or others) and all present and future fees, royalties or similar income derived from or incidental to any of the foregoing in any part of the world,</p> <p>(vii) all the Company's goodwill and uncalled capital for the time being,</p> <p>(viii) all present and future book and other debts and monetary claims of the Company whether payable now or in the future and the benefit of all present and future rights and claims of the Company against third parties relating to them and capable of being satisfied by the payment of money (save as charged under paragraph (v)),</p> <p>(ix) all present and future bank accounts, cash at bank and credit balances of the Company with any bank or other person whatsoever and all rights relating or attaching to them (including the right to interest),</p> <p>(c) by way of floating charge the whole of the property (including uncalled capital) which is or may be from time to time comprised in the property and undertaking of the Company (the "Assets") not effectively otherwise mortgaged, charged or assigned under clause 2 of the Debenture (as detailed in paragraphs (a) and (b) above, including, without limitation, any immovable property of the Company in Scotland and any Assets in Scotland falling within any of the types mentioned in paragraph (b))</p> <p>Note 1 - Negative Pledge</p> <p>The Debenture contains covenants by the Company with the Bank that it will not without the prior written consent of the Bank -</p> <p>(a) create or attempt to create or permit to subsist any right in security, mortgage, charge, lien or encumbrance on all or any of its Assets (other than a lien arising in the ordinary course of business by operation of law), or</p> <p>(b) sell, transfer, assign, factor, lease or otherwise dispose of or part with possession in any way of all or any of its Assets (other than in terms of a disposal permitted under the terms of the Debenture), or</p> <p>(c) in any way dispose of the equity of redemption of any such Asset or any interest in any such Asset</p>

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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

Mackinnons

Please give the address of the person delivering this statement

Building name/number

14

Street

Carden Place

Post town

Aberdeen

County/Region

Postcode

A B 1 0 1 U R

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

Person's interest in the charge

Company's solicitor / SECRETARY

C3**Signature**

Please sign the form here

Signature

Signature

X *Mackinnons*

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 Fiona Cheyne

Company name Mackinnons, Solicitors

Address 14 Carden Place

Post town Aberdeen

County/Region

Postcode A B 1 0 1 U R

Country Scotland

DX DX 34, Aberdeen - 1

Telephone 01224 632464



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