

MR04

Statement of satisfaction in full or in part of a charge



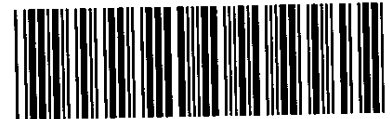
Companies House

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 mortgage
charge against an LLP. Use for
LL MR04.

MONDAY



A09 *A77W3EPK* 11/06/2018 #72
COMPANIES HOUSE

1 Company details

Company number 01909622
Company name in full HAT TRICK PRODUCTIONS LTD

12
→ **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 07/07/2002

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 DEPOSIT AGREEMENT (the "Agreement") between the Company and
Westdeutsche Landesbank Girozentrale (the "Bank")

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

By way of a fixed charge, the principal amount of GBP 1,360,792 (the "Deposit") standing in or to be credit to the account designated Hat Trick Productions Ltd (Kumars 2) Security Fund into which the Deposit is made or to be made (and includes any re-designation thereof) or such other account permitted by the Agreement (the "Account") and all interest now due and henceforth to become due in respect thereof.

NEGATIVE PLEDGE: The Company shall not assign all or any part or parts of its rights in any and all amounts in pounds sterling deposited into and for the time being outstanding on the Account plus any interest accrued thereon but remaining but remaining unpaid or the Account nor shall it create, agree to create or permit to exist any Security Interest (defined below) (however ranking in point of priority) of any nature whatsoever in, over or affecting the Deposit Balance or the Account or its right to have monies from the Account applied in satisfaction of any one or more of the Rental Payments (as defined in the Agreement).

"Security Interest" means any mortgage, charge, pledge, lien, assignment, encumbrance, right of set-off or security interest whatsoever, howsoever created or arising.

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

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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

PAUL COHEN

Please give the address of the person delivering this statement

Building name/number

33

Street

OVAL ROAD

Post town

CAMDEN

County/Region

LONDON

Postcode

N W 1 7 E A

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

Person's interest in the charge

CHARGOR (Director)

C3**Signature**

Please sign the form here.

Signature

Signature
X Paul 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 SARAH BROWN

Company name HAT TRICK PRODUCTIONS LTD

Address 33 OVAL ROAD

LONDON

Post town

County/Region

Postcode N Q 1 7 E A

Country

DX

Telephone



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