

# 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](http://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.

THURSDAY



A09 \*A35127F4\* 03/04/2014 #307  
COMPANIES HOUSE  
A09 \*A346DJYI\* 22/03/2014 #34  
COMPANIES HOUSE

### 1 Company details

Company number 02695415  
Company name in full Hardcash Productions 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 ①

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

① **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge. ②

Charge creation date 05/04/2013

② **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

### A2 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 Charge dated 5th April 2013 in favour of Barclays  
Bank PLC

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

MR04

Statement of satisfaction in full or in part of a charge

A3

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

✓  
2 2. As continuing security for the payment to the Bank of the Secured Amounts and for the performance of the obligations of the Borrower under this Charge the Borrower with full title guarantee.

2 2.1 assigns absolutely to the Bank throughout the world (and insofar as necessary by way of present assignment of future copyright pursuant to s 91 of the Copyright Designs and Patents Act 1988) the Borrower's right, title and interest in and to

- (a) the Rights (subject to and with the benefit of the ITV Contract),
- (b) the ITV Contract and all of the Borrower's right, title, benefit and interest to and in the same including, without limitation, any and all sums of money whatever payable to or on account of the Borrower by ITV pursuant to the ITV Contract;
- (c) the benefit of the Insurance Policies now or in the future taken out by the Borrower in respect of the Programme and/or the Rights,

PLEASE SEE CONTINUATION PAGE


MR04

Statement of satisfaction in full or in part of a charge

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

<b>B1</b>	<b>Charge code</b>															
Charge code ①	<div>Please give the charge code This can be found on the certificate</div> <div><table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table></div>					-						-				
				-						-						
<div>① Charge code This is the unique reference code allocated by the registrar</div>																

## Part C To be completed for all charges

<b>C1</b>	<b>Satisfaction</b>
	<div>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</div> <div><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</div>
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>
	<div>Please give the name of the person delivering this statement</div> <div>Forename(s) Barclays Bank PLC</div> <div>Surname</div> <div>Please give the address of the person delivering this statement</div> <div>Building name/number 7th Floor, United Kingdom House</div> <div>Street 180 Oxford Street</div> <div>Post town London</div> <div>County/Region</div> <div>Postcode W 1 D 1 E A</div> <div>Please give the person's interest in the charge (e.g. chargor/chargee etc)</div> <div>Person's interest in the charge * CHARGE</div>
<b>C3</b>	<b>Signature</b>
	<div>Please sign the form here</div> <div>Signature X  X</div>

MR04

Statement of satisfaction in full or in part of a charge



### 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 Paul Mustafa

Company name Davenport Lyons

Address 6 Agar Street

Post town London

Country/Region

Postcode W C 2 N 4 H N

Country

DX 40003 Covent Garden

Telephone +44 20 7468 2600



### 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 completed the Description of Instrument and Short particulars in Sections A2 and A3

#### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

CONTINUATION PAGE

2 2 2 charges by way of first fixed charge to the Bank all the Borrower's right, title and interest in and to:

- (a) all of those assets detailed at Clause 2 2 1 above to the extent that they are not effectively assigned pursuant to that clause;
- (b) the Programme (both as presently existing and to be created or acquired by the Borrower);
- (c) the proceeds of the Insurance Policies now or in the future taken out by the Borrower in respect of the Programme and/or the Rights;
- (d) all sums from time to time standing to the credit of the Borrower in the Borrower's Current Account,
- (e) any other assets of the Borrower in relation to the Programme, and

2 2 3 charges by way of a floating charge all of its present and future assets and undertaking including, but not limited to, any and all of the Borrower's rights and interest detailed in sub-clauses 2.2.2 above if and to the extent that the first fixed charge may fail for any reason to operate as a fixed charge Paragraph 14 of Schedule B1 of the Insolvency Act 1986 shall apply to any floating charge created pursuant to this Charge so that this Charge is a qualifying floating charge

2 3 To Hold the same unto the Bank absolutely as security for the payment or discharge of the Secured Amounts

The Charge also contains a negative pledge

The Borrower warrants, undertakes and agrees with the Bank as follows

not without the prior written consent of the Bank to sell, transfer, dispose of or part with possession or control of or attempt to sell transfer or dispose of the Charged Assets or any part of them or any interest in them nor directly or indirectly create or permit to exist or be created any mortgage, charge, lien, pledge, encumbrance or security interest upon or in the Charged Assets or any part of them, save pursuant to the ITV Contract,

For the purposes of this Form MR04, capitalised terms used herein shall, unless otherwise defined in the Form MR04, have the meanings given to them in the Charge