

MR04

Statement of satisfaction in full or in part of a charge

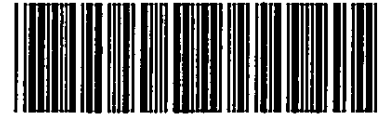


You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **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 or
charge against an LLP. Use
LL MR04.

THURSDAY



R350PB9N

RCS 03/04/2014 #154
COMPANIES HOUSE
A09 22/03/2014 #33
COMPANIES HOUSE

1 Company details

Company number ☒ 0 2 6 9 5 4 1 5
Company name in full ☒ Hardcash Productions Limited

→ Filing 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 ☒ 0 1 0 7 2 0 1 2

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 17th April 2012 in favour of
Barclays Bank PLC

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

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 by way of security 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

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

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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

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

Forename(s)

Barclays Bank PLC

Surname

Please give the address of the person delivering this statement

Building name/number

7th Floor, United Kingdom House

Street

180 Oxford Street

Post town

London

County/Region

Postcode

W 1 D 1 E A

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

Person's interest in the charge

* CHARGE

C3

Signature

Please sign the form here

Signature

Signature

X 

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 **Paul Mustafa**Company name **Davenport Lyons**Address **6 Agar Street**Post town **London**

County/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 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

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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) the Programme (both as presently existing and to be created or acquired by the Borrower),
- (b) 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;
- (c) all sums from time to time standing to the credit of the Borrower in the Borrower's Current Account;

2 2 3 charges by way of a floating charge 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

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

4.2 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, incumbrance 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.