

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 form
LL MR04

THURSDAY



A3BUI294

A25

10/07/2014

#190

COMPANIES HOUSE

1 Company details

Company number

0 2 7 1 7 5 8 2

Company name in full

HARCOURT VENTURES 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 9 0 7 1 9 9 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

DEBENTURE IN FAVOUR OF BERRYGLEN LIMITED AND
TENUREGRADE LIMITED

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

FLOATING CHARGE OVER THE WHOLE OF THE PROPERTY AND
UNDERTAKING OF THE COMPANY

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

				-					-			
--	--	--	--	---	--	--	--	--	---	--	--	--

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)

TERENCE SHELBY

Surname

COLE

Please give the address of the person delivering this statement

Building name/number

10

Street

UPPER BAKER ST

Post town

LONDON

County/Region

Postcode

W1H 7PE

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

Person's interest in the charge

CHARGOR (DIRECTOR OF CO.)

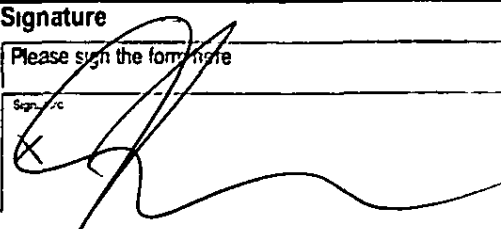
C3

Signature

Please sign the form here



Signature




Signature



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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 MARTIN PHILIPS								
Company name HowardKennedyFs1								
Address 19 Cavendish Square								
London								
Post town								
County/Region								
Postcode <table border="1"><tr><td>W</td><td>1</td><td>A</td><td></td><td>2</td><td>A</td><td>W</td></tr></table>		W	1	A		2	A	W
W	1	A		2	A	W		
Country								
DX Oxford Circus North - DX 42748								
Telephone 020 3350 3350								
	Checklist							
We may return forms completed incorrectly or with information missing.								
Please make sure you have remembered the following:								
<input type="checkbox"/> The company name and number match the information held on the public Register								
Part A Charges created before 06/04/2013								
<input type="checkbox"/> You have given the charge date								
<input type="checkbox"/> 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								
<input type="checkbox"/> You have given the charge code								
Part C To be completed for all charges								
<input type="checkbox"/> You have ticked the appropriate box in Section C1								
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2								
<input type="checkbox"/> 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	