

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 or
charge against an LLP. Use form
LL MR04

FRIDAY



A16 20/03/2015 #163
COMPANIES HOUSE

1 Company details

Company number **02875057**
Company name in full **MOMENTUM INSTORE LIMITED**

2

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 **15 06 2012**

A2 Charge number

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

Charge number* **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 **DEPOSIT AGREEMENT (THE "AGREEMENT")
TO SECURE ONLY LIABILITIES**

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

LL MR04

Statement of satisfaction in full or in part of a charge by a Limited Liability Partnership (LLP)

A4**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

By way of separate first fixed charge with full title guarantee each of the items comprised within the Deposit (as defined below) and all such respective rights to the repayment thereof as the Depositor may have under the terms upon which the Deposit was made and the provisions hereinbefore contained (or otherwise howsoever) as a continuing security for the payment to the Bank of the Secured Obligations (as defined in the Agreement) to the intent that the security thereby constituted shall be a continuing security

"Deposit" means

(a) the debt or debts which were then or thereafter owing to the Depositor (in whatever currency denominated) by the Bank on the Account (as defined below),

(b) the debt or debts thereafter owing to the Depositor (in whatever currency denominated) by the Bank in connection with any money market or other deposit placed with the Bank from time to time using funds which have from time to time been credited to the Account, and (continued)

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

This is the unique reference code allocated by the registrar

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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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

MR RM GLEAVE

Please give the address of the person delivering this statement

Building name/number

BEECHWOOD COURT

Street

SARINGWOOD WAY

TITHERINGTON BUSINESS PARK

Post town

TITHERINGTON

County/Region

CHESHIRE

Postcode

S K 1 0 2 X 9

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

Person's interest in the charge

CHARGOR

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 **ROBIN CRICHTON**Company name **MOMENTUM INSURE****LIMITED**Address **BEECHWOOD COURT****TYTHERINGTON BUSINESS PARK**Post town **TYTHERINGTON**County/Region **CHESHIRE**Postcode **SK10 2XG**

Country

DX

Telephone **01625 569164****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

MR04 - continuation page

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A3	Description of instrument (if any)	
Instrument description	<p data-bbox="354 383 1058 439">Please give a description of the instrument (if any) by which the charge is created or evidenced</p> <p data-bbox="354 479 1070 562">c) all interest (If any) which were then owing and thereafter to become owing in respect of the Account(s) or any such deposit, including interest which is compounded and treated as principal</p> <p data-bbox="354 595 1038 647">and such expression shall include any amounts referred to in sub-clause 4 2 and clause 7 of the Agreement,</p> <p data-bbox="354 680 1114 875">"Account" means the account(s) described in the Schedule, any account(s) directly or indirectly replacing any of the account(s) described in the Schedule and any such account(s) or replacement account(s) as renamed and/or renumbered and/or redesignated and where there is more than one account any reference to "Account" shall include each such account individually as well as any or all of them taken together</p> <p data-bbox="354 904 432 927">NOTE</p> <p data-bbox="354 960 1110 1070">(a) The Depositor shall not, without the Bank's prior written consent, mortgage, charge, dispose of or otherwise deal with the Deposit or any part thereof or agree to do any such thing (except in favour of, or to, the Bank)</p> <p data-bbox="354 1104 1066 1184">(b) The Depositor shall not do, omit to do or suffer anything whereby any entitlement of the Bank under any provision of the Agreement might be impeded or its exercise delayed</p> <p data-bbox="354 1214 555 1236">THE SCHEDULE</p> <p data-bbox="354 1270 1074 1323">The account with the Bank denominated in STERLING and now numbered 01702373</p> <p data-bbox="354 1357 483 1379">designated</p> <p data-bbox="354 1413 847 1435">LTSB RE MOMENTUM INSTORE LIMITED</p>	