

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**
You may not use this form
to register a statement of sa
tisfaction in full or in part of a mort
gage against an LLP Us
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FRIDAY



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A26

24/04/2015

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COMPANIES HOUSE

1 Company details

Company number **02875057**
Company name in full **MOMENTUM INSURE 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

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 **31 05 2012**

A2 Charge number

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

Charge number* **1**

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 **COMPOSITE GUARANTEE AND
ADVENTURE**

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

SEE CONTINUATION SHEETS.

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

□ □ □ □ - □ □ □ □ - □ □ □ □


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		
<input checked="" type="checkbox"/> In full <input type="checkbox"/> 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 R M GLEAVE	
Please give the address of the person delivering this statement		
Building name/number	BEECHWOOD COURT	
Street	SPRINGWOOD WAY	
	THUNDERINGTON BUSINESS PARK	
Post town	THUNDERINGTON	
County/Region	CHESHIRE	
Postcode	S K 1 0 2 X G	
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	 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 INTER LIMITED
Address	BEECHWOOD COURT TYTHORINGTON BUSINESS PARK
Post town	TYTHORINGTON
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

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

- 5.1 The Obligor charges and agrees to charge all of its present and future right title and interest in and to the following assets which are at any time owned by it or in which it from time to time has an interest
- (a) by way of first legal mortgage the Specified Real Property
 - (b) by way of first fixed charge
 - (c) all Real Property and all interests in Real Property not charged by clause 5.1(a)
 - (d) all licences to enter upon or use land and the benefit of all other agreements relating to land and
 - (e) the proceeds of sale of all Real Property
 - (f) by way of first fixed charge all Specified P&M (being the plant and machinery (if any) specified in Part 2 of Schedule 1 to the Debenture (if any))
 - (g) by way of first fixed charge the benefit of all contracts licences and warranties relating to the Specified P&M
 - (h) by way of first fixed charge all P&M (not charged by clauses 5.1(a) 5.1(b) or 5.1(c)) and the benefit of all contracts licences and warranties relating to the same
 - (i) by way of first fixed charge
 - (i) all computers vehicles office equipment and other equipment (not charged by clause 5.1(c)) and
 - (ii) the benefit of all contracts licences and warranties relating to the same
 - other than any which are for the time being part of the Security Obligor's inventory
 - (j) by way of first fixed charge the Charged Securities
 - (k) by way of first fixed charge all Securities Rights from time to time accruing to the Charged Securities

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

- (i) by way of first fixed charge all rights which a Security Obligor may have at any time against any clearance or settlement system or any custodian in respect of any Charged Securities
 - (j) by way of first fixed charge all Securities (not charged by clause 5.1 (g))
 - (k) by way of first fixed charge (A) all Securities Rights from time to time accruing to those Securities and (B) all rights which the Obligor may have at any time against any clearance or settlement system or any custodian in respect of any Securities
 - (l) in respect of the Obligor only by way of first fixed charge all Non-Vesting Domestic Debts and their proceeds now or in the future owing to the Obligor
 - (m) in respect of the Obligor only by way of first fixed charge all Related Rights relating to any Non-Vesting Domestic Debts
 - (n) in respect of the Obligor only by way of first fixed charge all Non-Vesting Export Debts and their proceeds now or in the future owing to the Obligor
 - (o) in respect of the Obligor only by way of first fixed charge all Related Rights relating to any Non-Vesting Export Debts
 - (p) in respect of the Obligor only by way of first fixed charge all Other Proceeds
 - (q) by way of first fixed charge the Intellectual Property (if any) specified in Part 3 of Schedule 1 (Details of Security Assets)
 - (r) by way of first fixed charge all Intellectual Property (if any) not charged by clause 5.1 (q)
 - (s) to the extent that any Assigned Asset is not effectively assigned under clause 5.2 (security assignments) by way of first fixed charge such Assigned Asset
 - (t) by way of first fixed charge (to the extent not otherwise charged or assigned in this Deed)
 - (i) the benefit of all licences, consents, agreements and authorisations held or used in connection with the business of the Obligor or the use of any of its assets; and
 - (ii) any letter of credit issued in favour of the Obligor and all bills of exchange and other negotiable instruments held by it
 - (u) by way of first fixed charge all of the goodwill and uncalled capital of the Obligor
- 5.2 The Obligor assigns and agrees to assign absolutely (subject to a proviso for reassignment on redemption) all its present and future right title and interest in and to
- (a) the proceeds of the sale of any Specified Real Property
 - (b) the proceeds of the sale of any Specified P&M
 - (c) the proceeds of the sale of any Securities
 - (d) the proceeds of the sale of any Intellectual Property specified in part 3 of schedule 1 (Details of Security Assets)
 - (e) the Inventory Insurances: all claims under the Inventory Insurances and the proceeds of the Inventory Insurances
 - (f) the P&M Insurance: all claims under the P&M Insurances and the proceeds of the P&M Insurances
 - (g) the Real Property Insurances: all claims under the Real Property Insurances and the proceeds of the Real Property Insurances
 - (h) the Insurances: all claims under the Insurances and all proceeds of the Insurances; and
 - (i) Other Receivables (not assigned under clauses 5.2(a) to 5.2(h) (inclusive) above
- To the extent that any Assigned Asset described in clauses 5.2(a) to 5.2(i) inclusive is not assignable, the assignment which that clause purports to effect shall operate as an assignment of all present and future rights and claims of the Obligor to any proceeds of an Assigned Asset
- 6 The Obligor charges and agrees to charge by way of first floating charge all of its present and future
- (a) assets and undertaking (wherever located) which are not effectively charged by way of first fixed mortgage or charge or assigned pursuant to clause 5.1 (Fixed charges), clause 5.2 (Security assignments) or any other provision of this Deed; and
 - (b) (whether or not effectively so charged or assigned) heritable property and all other property and assets in Scotland