

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 LL MR04.

FRIDAY



A29 08/12/2017 #100
COMPANIES HOUSE

1 Company details

Company number 0 2 9 6 5 7 5 0

Company name in full Newnham Farms 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

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 0 5 0 2 1 9 9 5

A2 Charge number

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

Charge number*

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 Debenture

Continuation page

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

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Short particulars of the property or undertaking charged

Short particulars

(d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of the security the Company shall pay into the Company's account with the Bank all monies which it may receive in respect of the book debts and other debts thereby Continued.../

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

Charges created on or after 06/04/2013

Charge code

Charge code 1

				-				-				
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This is the unique reference code allocated by the registrar.

MR04 - continuation page

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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

charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);

(e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

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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

Ian Ronald Ibbotson

Please give the address of the person delivering this statement

Building name/number

Lupofresh Limited

Street

Benover Road

Yalding

Post town

Maidstone

County/Region

Kent

Postcode

M E I 8 6 E T

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

Person's interest in
the charge

Director of 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	Julia Seary
Company name	Roythornes Limited
Address	
Enterprise Way	
Pinchbeck	
Spalding	
Post town	Lincolnshire
County/Region	
Postcode	P E I I 3 Y R
Country	
DX 744230 Spalding 6	
Telephone	01775 842500

	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 given the charge number.	
<input type="checkbox"/> 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	
<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	