

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 satisfi
in full or in part of a mortgag
charge against an LLP. Use fo
LL MR04.

SATURDAY



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A14

28/11/2020

#69

COMPANIES HOUSE

1 Company details

Company number 0 3 0 4 5 7 0 1

Company name in full C&H CREATIVE 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 ^d1 ^d2 ^m1 ^m1 ^y2 ^y0 ^y1 ^y2

A2 Charge number

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

Charge number* 6

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 The "Rent Deposit Deed" dated 12 November 2012 and made
between (1) Capital & Counties CG9 Limited (as general partner
for Capital & Counties CGP 9) and Capital & Counties CG
Nominee 9 Limited (the "Landlord") and (2) C & H Creative Limited
(the "Tenant") (the "Deed")

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

- 1 The Tenant warrants to the Landlord that the amount from time to time standing to the credit of the separate interest bearing deposit account (the "Deposit Balance") is and will at all times be free from any charge or encumbrance except as mentioned below in 2.
2. The Tenant with full title guarantee charge to the Landlord by way of fixed charge all its interest in the Deposit Balance and in the Deposit Account (and the Tenant's right to return of the amount representing the Deposit Balance) as security for the payment and discharge of the Liabilities.
- 3 The Tenant covenants with the Landlord that it will on demand execute any document and take any action that the Landlord may reasonably require to perfect the security referred to above in 2.
- 4 The security referred to above in 2 is in addition to and shall not be merged with, prejudice, affect or be affected by any other security interest of the Landlord relating to the Tenant.

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.

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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

C&H CREATIVE LIMITED

Please give the address of the person delivering this statement

Building name/number

45

Street

Harbord Street

Post town

London

County/Region

London

Postcode

S W 6 6 P L

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 **GIOVANNI BOSIO**

Company name

Address **9 Princes Avenue**

Post town **Surbiton**

County/Region **Surrey**

Postcode

| | | | | | | | |
|---|---|---|--|--|---|---|---|
| K | T | 6 | | | 7 | J | J |
|---|---|---|--|--|---|---|---|

Country **ENGLAND**

DX

Telephone **07939072912**



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