

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 for
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against a company.
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TUESDAY



A2E7UZMH

A20

06/08/2013

#92

COMPANIES HOUSE

base
.uk

1 Company details

Company number 03115422

Company name in full ASSURED CONSULTANCY SERVICES 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

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.

Charge creation date 05/08/2010

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 MORTGAGE DEBENTURE IN FAVOUR OF NATIONAL
WESTMINSTER BANK

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

MR04

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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

(A) A SPECIFIC EQUITABLE CHARGE OVER THE COMPANY'S ESTATE OR INTEREST IN ALL FREEHOLD OR LEASEHOLD PROPERTIES FOR THE TIME BEING BELONGING TO OR CHARGED TO THE COMPANY OTHER THAN THE PROPERTY HEREINAFTER DESCRIBED AND THE PROCEEDS OF SALE THEREOF

(B) A SPECIFIC CHARGE OVER ALL PLANT MACHINERY, VEHICLES, COMPUTERS AND OFFICE AND OTHER EQUIPMENT BOTH PRESENT AND FUTURE (EXCLUDING ALL STOCK IN TRADE) AND THE FULL BENEFIT OF ALL WARRANTIES AND MAINTENANCE CONTRACTS FOR ANY OF THE SAME.

(C) A SPECIFIC CHARGE OVER ALL STOCKS SHARES AND OTHER SECURITIES EITHER IN OR ISSUED BY ANY SUBSIDIARY COMPANIES OR ANY OTHER COMPANY AND ALL DIVIDENDS AND OTHER RIGHTS IN RELATION THERETO.

(D) A SPECIFIC CHARGE OVER ALL BOOK AND OTHER DEBTS FOR THE TIME BEING BUT SO THAT THE COMPANY SHALL PAY INTO THE COMPANY'S ACCOUNT WITH THE BANK ALL MONIES WHICH IT MAY RECEIVE IN RESPECT OF SUCH DEBTS AND SHALL NOT WITHOUT THE PRIOR CONSENT IN WRITING OF THE BANK SELL, FACTOR, DISCOUNT OR OTHERWISE CHARGE OR ASSIGN THE SAME IN FAVOUR OF ANY OTHER PERSON OR PURPORT TO DO SO AND THE COMPANY SHALL IF CALLED UPON SO TO DO BY THE BANK FROM TIME TO TIME EXECUTE LEGAL ASSIGNMENTS OF SUCH BOOK DEBTS AND OTHER DEBTS TO THE BANK.

(E) A SPECIFIC CHARGE OVER ITS GOODWILL AND THE BENEFIT OF ANY LICENCES AND ALL PATENTS, PATENT APPLICATIONS, INVENTIONS, TRADE-MARKS, TRADE NAMES, REGISTERED DESIGNS, COPYRIGHTS, KNOW-HOW AND ANY OTHER INTELLECTUAL PROPERTY RIGHTS

(F) A FLOATING CHARGE OVER THE UNDERTAKING AND ALL OTHER PROPERTY AND ASSETS PRESENT AN FUTURE BUT SO THAT THE COMPANY SHALL NOT WITHOUT THE BANK'S CONSENT CREATE ANY MORTGAGE OR CHARGE RANKING IN PRIORITY TO OR PARI PASSU WITH THIS CHARGE.

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


MR04

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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 ⁰	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	⁰ 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	
	<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	
Forename(s)	MARTIN JAMES	
Surname	PRICE	
	Please give the address of the person delivering this statement	
Building name/number	GOTHAM FARM	
Street	GOTHAM	
	CRANBORNE	
Post town	WIMBORNE	
County/Region	DORSET	
Postcode	B H 2 1 5 Q Y	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	DIRECTOR OF THE CHARGE	
C3	Signature	
	Please sign the form here	
Signature	Signature X  X	

MR04

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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 **JOHN PRATT**

Company name **HAMILTON PRATT**

Address **FRANCHISE HOUSE**

3A TOURNAMENT COURT

TOURNAMENT FIELDS

Post town **WARWICK**

County/Region **WARWICKSHIRE**

Postcode

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Country **ENGLAND**

DX

Telephone **01926 838 900**

 **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 completed the Description of Instrument and Short particulars in Sections A2 and A3.

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