

MR04

Statement of satisfaction in full or in part of a charge



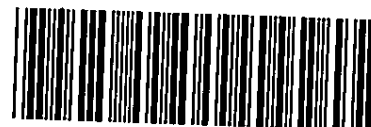
Companies House

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



LD4 *L3DT9ILK* 08/08/2014 #70
COMPANIES HOUSE

1 Company details

Company number 0 3 1 1 9 3 6 6

Company name in full Cardcast 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^①

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**

① 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 ①

Charge creation date 1 8 0 9 2 0 1 2

① 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 Debenture Fixed and floating charges over the undertaking and all property and assets for the benefit of National Westminster Bank Plc, created on 18/09/12, registered on 22/09/12 and evidenced by the Certificate of the Registration of a Charge no 5, given at Companies House, Cardiff, dated 27/09/12

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

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A3

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

1 By way of fixed charge the following property of the Company owned now or in the future -
 (i) all interests in any heritable freehold and leasehold land (Land) vested in or charged to the Company, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land,
 (ii) all plant and machinery, including any associated warranties and maintenance contracts,
 (iii) all the goodwill of the Company's business,
 (iv) any uncalled capital,
 (v) all stock, shares and other securities held by the Company at any time in any subsidiary and all income and rights relating to those stocks, shares and securities,
 (vi) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights,
 (vii) the benefit of any hedging arrangements, futures transactions or treasury instruments
 2 By way of floating charge all the other property, assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the Debenture or any other security held by the Bank
 Note 1 The Debenture contains covenants by the Company that the Company will not without the Bank's consent -
 (a) permit or create any mortgage, standard security, charge or lien on the property,
 (b) dispose of the property of the Company, owned now or in the future, charged by way of fixed charge,
 (c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge,
 (d) call on, or accept payment of, any uncalled capital,
 (e) deal with its book and other debts, except by collecting them in the ordinary course of its business. In particular, the Company will not realise its book and other debts by means of invoice discounting or factoring arrangements,
 (f) grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or subletting,
 (g) dispose of, part with or share possession or occupation of any of its Land
 Note 2 The Debenture gives the Bank the power to appoint an Administrator

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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 ①

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① 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

- ☒ 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

Forename(s)

Thomas

Surname

Coates

Please give the address of the person delivering this statement

Building name/number

Slaughter and May

Street

One Bunhill Row

Post town

London

County/Region

Postcode

| | | | | | | | |
|---|---|---|---|--|---|---|---|
| E | C | 1 | Y | | 8 | Y | Y |
|---|---|---|---|--|---|---|---|

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

Person's interest in the charge

Chargor's solicitor on behalf of the chargor

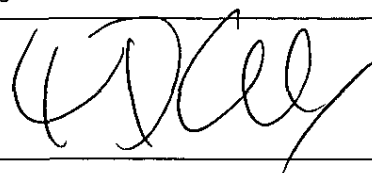
C3**Signature**

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 **Thomas Coates**

Company name **Slaughter and May**

Address **One Bunhill Row**

Post town **London**

County/Region

Postcode **E C 1 Y 8 Y Y**

Country **United Kingdom**

DX

Telephone **020 7090 3813**

**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