

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
charge against an LLP. Use
LL MR04.



A20 21/11/2017 #382
COMPANIES HOUSE

1 Company details

Company number 03129062

Company name in full HUGALL SERVICES 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 01/01/2012

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 FIXED CHARGE ON NON-VESTING DEBTS AND FLOATING
CHARGE (THE "CHARGE")

Continuation page

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

Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

Short particulars

(1) BY WAY OF FIRST FIXED CHARGE ALL DEBTS (OTHER THAN DEBTS IN RELATION TO WHICH THE CUSTOMER IS LOCATED OUTSIDE ENGLAND & WALES, SCOTLAND AND/OR NORTHERN IRELAND ("EXPORT DEBTS")) PURPORTEDLY ASSIGNED TO THE SECURITY HOLDER PURSUANT TO THE DEBT PURCHASE AGREEMENT BUT WHICH DO NOT FOR SOME REASON VEST ABSOLUTELY AND EFFECTIVELY IN THE SECURITY HOLDER ("NON VESTING DOMESTIC DEBTS") AND THEIR PROCEEDS NOW OR IN THE FUTURE OWING TO THE COMPANY,

(2) BY WAY OF THE FIRST FIXED CHARGE ALL ASSOCIATED RIGHTS (AS DEFINED IN THE DEBT PURCHASE AGREEMENT) RELATING TO ANY NON-VESTING DOMESTIC DEBTS,

(3) BY WAY OF FIRST FIXED CHARGE ALL EXPORT DEBTS PURPORTEDLY ASSIGNED TO THE SECURITY HOLDER PURSUANT TO THE DEBT PURCHASE AGREEMENT BUT WHICH DO NOT VEST ABSOLUTELY AND EFFECTIVELY IN THE SECURITY HOLDER ("NON VESTING EXPORT DEBTS") AND THEIR PROCEEDS NOW OR IN THE FUTURE OWING TO THE COMPANY.

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

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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

BENEDICT SAMUEL DALE

Please give the address of the person delivering this statement

Building name/number

UNITS 384 DANA TRADING ESTATE

Street

TRANSFESA ROAD

Post town

PADDOCK WOOD

County/Region

KENT

Postcode

TN12 6UU

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

B.D.L.

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 **KEITH MASON**

Company name **BARNES ROFFE LLP**

Address **CHARLES LAKE HOUSE**

CLAIRE CAUSEWAY

CROSSWAYS

Post town **DARTFORD**

County/Region **KENT**

Postcode

D	A	2		6	Q	A
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Country **UK**

DX

Telephone

**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

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

(4) BY WAY OF FIXED CHARGE ALL ASSOCIATED RIGHTS RELATING TO ANY NON-VESTING EXPORT DEBTS,
(5) BY WAY OF ABSOLUTE ASSIGNMENT (SUBJECT TO A PROVISIO FOR REASSIGNMENT ON REDEMPTION) ALL THE COMPANY'S PRESENT AND FUTURE RIGHT, TITLE AND INTEREST IN AND TO ALL AND ANY MONIES PAID TO AN ACCOUNT IN THE COMPANY'S NAME BUT HELD IN TRUST FOR THE SECURITY HOLDER IN ACCORDANCE WITH THE TERMS OF THE DEBT PURCHASE AGREEMENT WHICH ARE NOT THE PROCEEDS OF DEBTS ("EXCLUDED PROCEEDS"),
(6) BY WAY OF THE FIRST FIXED CHARGE THE EXCLUDED PROCEEDS, TO THE EXTENT THAT THE EXCLUDED PROCEEDS ARE NOT EFFECTIVELY ASSIGNED TO THE SECURITY HOLDER UNDER THE CHARGE,
(7) BY WAY OF FIRST FLOATING CHARGE ALL OF THE COMPANY'S PRESENT AND FUTURE ASSETS AND UNDERTAKING (WHEREVER LOCATED) NOT OTHERWISE EFFECTIVELY CHARGED BY WAY OF FIRST FIXED MORTGAGE OR CHARGE OR ASSIGNED AS DESCRIBED IN PARAGRAPHS (1) TO (6) ABOVE OR ANY OTHER PROVISION OF THE CHARGE AND (WHETHER OR NOT EFFECTIVELY SO CHARGED OR ASSIGNED) HERITABLE PROPERTY AND ALL OTHER PROPERTY AND ASSETS IN SCOTLAND

THE EXPRESSION SECURITY ASSETS SHALL MEAN ALL PROPERTY AND ASSETS FROM TIME TO TIME MORTGAGED, CHARGED OR ASSIGNED (OR EXPRESSED TO BE MORTGAGED, CHARGED OR ASSIGNED) AS DESCRIBED IN PARAGRAPHS (1) TO (7) ABOVE AND THE EXPRESSION SECURITY INTEREST SHALL MEAN MORTGAGE, CHARGE, TRUST, OPTION, SECURITY ASSIGNMENT, ASSIGNATION IN SECURITY, PLEDGE, HYPOTHECATION, LIEN, RETENTION OF TITLE, SET-OFF RIGHT, TRACING RIGHT OR ANY OTHER SECURITY INTEREST IN FAVOUR OF ANY PERSON OR ANY EQUITABLE RIGHT, AGREEMENT OR ARRANGEMENT HAVING THE EFFECT OF CONFERRING SECURITY

THE COMPANY SHALL NOT DO OR AGREE TO DO ANY OF THE FOLLOWING WITHOUT THE PRIOR WRITTEN CONSENT OF THE SECURITY HOLDER

(a) CREATE OR PERMIT TO SUBSIST ANY SECURITY INTEREST ON ANY SECURITY ASSET EXCEPT A SECURITY INTEREST WHICH IS PERMITTED UNDER THE DEBT PURCHASE AGREEMENT,

(b) SELL, TRANSFER, LEASE, LEND OR OTHERWISE DISPOSE OF (WHETHER BY A SINGLE TRANSACTION OR A NUMBER OF TRANSACTIONS AND WHETHER RELATED OR NOT) THE WHOLE OR ANY PART OF ITS INTEREST IN ANY SECURITY ASSET EXCEPT A DISPOSAL WHICH IS PERMITTED UNDER THE DEBT PURCHASE AGREEMENT AND THE SALE AT FULL MARKET VALUE OF STOCK-IN-TRADE IN THE USUAL COURSE OF TRADING AS CONDUCTED BY THE COMPANY AT THE DATE OF THE CHARGE

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

THE COMPANY SHALL ONLY DEAL WITH THE NON-VESTING DOMESTIC DEBTS AND NON-VESTING EXPORT DEBTS AND THE PROCEEDS THEREOF AND THE ASSOCIATED RIGHTS THERETO AS IF THEY WERE ASSIGNED TO THE SECURITY HOLDER IN ACCORDANCE WITH THE DEBT PURCHASE AGREEMENT
THE COMPANY AGREES THAT THE EXCLUDED PROCEEDS SHALL BE DEALT WITH AS IF THEY WERE THE PROCEEDS OF DEBTS ASSIGNED OR PURPORTEDLY ASSIGNED TO HIF IN ACCORDANCE WITH THE DEBT PURCHASE AGREEMENT