

# MR04

## Statement of satisfaction in full or in part of a charge



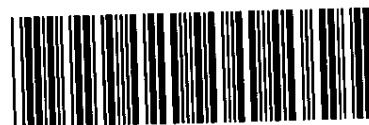
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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



\*A8DWE650\*

A24

13/09/2019

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COMPANIES HOUSE

### 1 Company details

Company number 03142746

Company name in full A.S.H.S 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 3 0 2 0 1 0

### A2 Charge number

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

Charge number\* 8

### 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  
RENT DEPOSIT DEED DATED 30 JUNE 2010  
MADE BETWEEN (1) BILSTER NOMINEES  
LIMITED & BILSTER II NOMINEES LIMITED &  
(2) A.S.H.S LIMITED

**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**

Please give the short particulars of the property or undertaking charged.

Short particulars

1. All those sums held from time to time and on behalf of the Mortgagee as defined in a Rent Deposit Deed dated 30 June 2010 made between the Mortgagee (1) & ASHS Limited (2) (the "Rent Deposit Deed").

2. The Company, with full title guarantee, charges its interest in the Account & in the Deposit Balance (defined in the Rent Deposit Deed) (& the Company's right to return of monies representing the Deposit Balance in accordance with the Rent Deposit Deed) in favour of the Landlord as security for the payment to the Landlord of the liabilities.

**Continuation page**

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

(see continuation page)

**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

□ □ □ □ - □ □ □ □ - □ □ □ □


**① Charge code**

This is the unique reference code allocated by the registrar.

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## Part C To be completed for all charges

<b>C1</b>	<b>Satisfaction</b>	
	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	
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
	Please give the name of the person delivering this statement	
Name	BICSTER NOMINEES LIMITED & BICSTER II NOMINEES LIMITED	
	Please give the address of the person delivering this statement	
Building name/number	VICTORIA PLACE	
Street	31 VICTORIA STREET	
Post town	HAMILTON, HM10	
County/Region	BERMUDA	
Postcode		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	MORTGAGEE	
<b>C3</b>	<b>Signature</b>	
	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	AMY IRVINE
Company name	VALUE RETAIL MANAGEMENT (BILCSTER VILLAGE) LIMITED
Address	BILCSTER VILLAGE 50 SINGLE DRIVE
Post town	BILCSTER
County/Region	OXON
Postcode	OX2 6GD
Country	
DX	
Telephone	01869 329467

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

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### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

3. The Liabilities include
- 3.1 a rent reserved by a lease dated 30 June 2010 made between the Mortgagee (1) and the Company (2) (the "lease") of service charges, insurance premiums or other contribution to the cost of insurance of the Premises, outgoings, interest, and other payments payable to or recoverable by the Landlord under the lease, whether or not reserved by way of rent, and whether or not formally demanded.
- 3.2 claims, demands, damages, losses, costs and expenses arising out of or incidental to a breach by the Company of the covenants and conditions in the lease, or of obligations in the Rent Deposit Deed or enforcement of the obligations of the Company under the lease or the Rent Deposit Deed
- 3.3 loss of rent or mesne profits arising in consequence of the forfeiture or disclaimer of the lease, and
- 3.4 VAT, if chargeable, in respect of Liabilities.