

MR04

Statement of satisfaction in full or in part of a charge



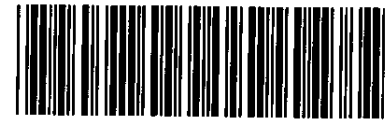
Companies House

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.

THURSDAY



LD5

L7HADZ5C

25/10/2018

#87

COMPANIES HOUSE

1 Company details

Company number 0 3 1 6 1 4 9 9

Company name in full Westhouse 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**

11

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 0 2 0 6 1 9 9 7

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 Debenture

Continuation page

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

MR04

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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

See continuation pages

Continuation page

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

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 ❶

- -

❶ Charge code

This is the unique reference code allocated by the registrar.

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

Legal Mortgage of:-
all the freehold or leasehold property set out in the Schedule below,
all other freehold and leasehold property now vested in the
Company;

First Fixed Charge on:-
all freehold and leasehold property hereafter acquired by the
Company,
all freehold and leasehold property now or in the future beneficially
owned by but not vested in the Company;
all the plant machinery and fixtures and fittings furniture equipment
implements and utensils now and in the future belonging to the
Company;
all shares stocks and other securities held by the Company from
time to time and any rights to the acquisition of any such shares
stocks or securities;
all rights and interests of the Company in and claims under all
policies of insurance and assurance now or hereafter held by or
insuring to the benefit of the Company;
all uncalled capital and goodwill for the time being of the Company;
all patents patent applications trade marks trade names registered
designs copyrights licences and similar rights for the time being of
the Company and all present or future agreements relating to the
use by the Company of any intellectual property rights and all
present or future agreements under which the Company is entitled
to the payment of any royalty fee or similar income; and
all book debts and other debts now and from time to time hereafter
due owing or incurred to the Company, other than such of the said
Debts as the Bank may have specifically agreed in writing to
exclude from such First Fixed Charge, ('the Charged Debts');

Floating Charge on:-
all the property assets and undertaking of the Company both
present and future not subject to a fixed charge;

but so that the Company shall:-
not without the prior written consent of the Bank create or attempt to
create or permit to subsist any mortgage or charge upon or permit
any lien or other encumbrance to arise on or affect all or any of the
Company's property assets and undertaking,

not without the prior written consent of the Bank part with sell or
dispose of all or except in the ordinary course of the Company's
business and for the purpose of carrying on the same any of the
Company's property assets and undertaking except the Charged

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

Debts;

get in and realise the Charged Debts in the ordinary course of its business (which shall not include or extend to the selling or assigning or in any other way factoring or discounting the same)

THE SCHEDULE - List of Freehold properties charged by way of Legal Mortgage

No	Property	Title Number
1	83 Tewkesbury Street	WA176639
2	36 Comeston Street	WA252511
3	5 Bangor Street	WA177253
4	32 Salisbury Road	WA129285
5	109 Tewkesbury Street	WA806729
6	194 Mackintosh Place	WA306013
7	7 Glenroy Street	WA280694
8	123 Allensbank Road	WA82307
9	84 Donald Street	WA164848

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

Westhouse Limited

Please give the address of the person delivering this statement

Building name/number

16

Street

Phillips Hatch

Wonersh

Post town

Guildford

County/Region

Surrey

Postcode

G U 5 0 P X

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

Catherine Gordon

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 HDNB/662979

Company name Macfarlanes LLP

Address 20 Cursitor Street

Post town London

County/Region

Postcode E C 4 A 1 L T

Country United Kingdom

DX

Telephone 020 7791 4173



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