

MR04

Statement of satisfaction in full or in part of
a charge



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**
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
LL MR04

THURSDAY



A19 17/07/2014 #257
COMPANIES HOUSE

1 Company details

Company number ✓ 0 3 2 0 2 5 1 7
Company name in full ✓ Netinvest Limited ("the Company")

→ **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 ✓ 0 8 1 1 2 0 0 2

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 ✓ Guarantee & Debenture by the Company and the companies listed in
the schedule below

Please see the attached continuation page to this Form MR04 for the
schedule of companies

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

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A4**Short particulars of the property or undertaking charged**

Short particulars

Please give the short particulars of the property or undertaking charged

(a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H M Land Registry (and which is described in the Schedule of the Guarantee & Debenture) together with all building fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon,

(b) by way of legal mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H M Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon,

(c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company,

Please see the attached continuation page to this Form MR04 for further particulars of the property or undertaking charged

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

				-						-				
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❶ Charge code

This is the unique reference code allocated by the registrar

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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

Elliott Wiseman

Please give the address of the person delivering this statement

Building name/number

Netinvest Limited, Compass House Vision Park

Street

Chivers Way

Post town

Cambridge

County/Region

Postcode

C B 2 4 9 A D

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

Person's interest in
the charge

Director 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 F3/AMT/Finance Registrations Team

Company name Hogan Lovells International LLP

Address Atlantic House

Holborn Viaduct

Post town London

Country/Region

Postcode E C 1 A 2 F G

Country United Kingdom

DX 57 London Chancery Lane

Telephone +44 (20) 7296 2000



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

CHFP025

06/14 Version 2.0

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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

SCHEDULE OF COMPANIES

NETBANX LIMITED
TRANSACT GROUP LIMITED
GLOBAL MEDIA SERVICES LIMITED
HOSTNET LIMITED
GLOBAL CHAT LIMITED
ADVANTAGE MEDIA LIMITED
EUROPEAN TENDERING EXCHANGE NETWORK LIMITED
GLOBAL COMMUNICATION PRODUCTIONS LIMITED
TRANSACT MANAGEMENT SERVICES LIMITED
DIVA-NET LIMITED
GLOBAL SPEECH AND INFORMATION SYSTEMS LIMITED
ADVANCED INTERACTIVE SYSTEMS LIMITED
GLOBAL AUTOMATIC COMMUNICATIONS LIMITED
RAYSHIELD LIMITED
GLOBAL INTERACTIVE SYSTEMS LIMITED
TELEBANX LIMITED

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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

(d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company (during the continuance of the security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts thereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank),

(e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or *pari passu* with the charge thereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business

In this form MR04 "**Bank**" shall mean Barclays Bank Plc