

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 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



A21

A3L0ZD0P

20/11/2014

#182

COMPANIES HOUSE

1 Company details

Company number 03228538
Company name in full THE APPOINTMENT GROUP 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

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 d2 d1 m1 m0 y2 y0 y0 y8

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

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

SEE CONTINUATION PAGE

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 **1**

- -

1 Charge code

This is the unique reference code allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

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

PITMANS LLP

Please give the address of the person delivering this statement

Building name/number

46

Street

THE AVENUE

Post town

SOUTHAMPTON

County/Region

HAMPSHIRE

Postcode

S O 1 7 1 A X

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

Person's interest in
the charge

AS SOLICITORS FOR THE COMPANY

C3

Signature

Please sign the form here

Signature

Signature

X

J. Glangwin

X

MR04

Statement of satisfaction in full or in part of a charge

**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

Company name

PITMANS LLP

REF OJK/APP031 14/2741025

Address 46 THE AVENUE

Post town SOUTHAMPTON

County/Region HAMPSHIRE

Postcode

S O 1 7 1 A X

Country

DX 38529 SOUTHAMPTON 3

Telephone 023 8083 1919

**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

**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

**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

The Appointment Group Limited

Company Number: 03228538

MR04 – Statement of satisfaction in full or in part of a charge

Continuation Page 1

Panel A3: short particulars of the property or undertaking charged

- 1 BY WAY OF FIXED CHARGE THE FOLLOWING PROPERTY OF THE COMPANY WHETHER OWNED NOW OR IN THE FUTURE
 - (i) ALL INTERESTS IN ANY FREEHOLD AND LEASEHOLD PROPERTY ("LAND") VESTED IN OR CHARGED TO THE COMPANY,
 - (ii) ALL FIXTURES AND FITTINGS ATTACHED TO ANY LAND,
 - (iii) ALL PLANT AND MACHINERY INCLUDING ANY ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS,
 - (iv) ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF ANY LAND,
 - (v) ALL THE GOODWILL OF THE COMPANY'S BUSINESS,
 - (vi) ANY UNCALLED CAPITAL,
 - (vii) ALL STOCKS SHARES AND OTHER SECURITIES HELD BY THE COMPANY IN ANY SUBSIDIARY AND ALL INCOME AND RIGHTS DERIVED FROM OR ATTACHING TO THOSE STOCKS, SHARES OR SECURITIES,
 - (viii) ALL INTELLECTUAL PROPERTY, LICENCES, CLAIMS, INSURANCE POLICIES, PROCEEDS OF ANY INSURANCE AND ANY OTHER LEGAL RIGHTS,
 - (ix) THE BENEFIT OF ANY HEDGING AGREEMENTS, 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 A FIXED CHARGE UNDER THE DEBENTURE OR UNDER ANY OTHER SECURITY HELD BY NATIONAL WESTMINSTER BANK PLC

NOTE

- 1 THE DEBENTURE CONTAINS COVENANTS BY THE COMPANY THAT THE COMPANY WILL NOT WITHOUT THE CONSENT OF THE BANK
 - (a) PERMIT OR CREATE ANY MORTGAGE CHARGE OR LIEN ON THE PROPERTY,
 - (b) DISPOSE OF THE PROPERTY, OTHER THAN DISPOSALS IN THE ORDINARY COURSE OF BUSINESS OF PROPERTY CHARGED BY WAY OF A FLOATING CHARGE,
 - (c) CALL ON, OR ACCEPT PAYMENT OF, ANY UNCALLED CAPITAL,
 - (d) DEAL WITH ITS BOOK AND OTHER DEBTS, EXCEPT BY COLLECTING THEM IN THE ORDINARY COURSE OF BUSINESS,
 - (e) GRANT OR ACCEPT A SURRENDER OF ANY LEASE OR LICENCE OF ANY OF ITS LAND OR CONSENT TO THE ASSIGNMENT OR SUBLETTING BY A TENANT,
 - (f) PART WITH OR SHARE POSSESSION OR OCCUPATION OF ITS LAND
- 2 THE DEBENTURE GIVES THE BANK POWER TO APPOINT AN ADMINISTRATOR