

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 or
charge against an LLP
LL MR04

TUESDAY



A15 *A52SVJGG* 15/03/2016 #25
COMPANIES HOUSE

ise
uk

1 Company details

Company number 0 3 4 0 4 2 9 7

Company name in full Terberg Matec UK 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 0 7 0 8 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 Debenture

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

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

Legal Mortgage on all freehold and leasehold land now vested in the Company including but not limited to the land and properties specified in Part 1 of the First Schedule to the Debenture together with all buildings fixtures fittings and fixed plant and machinery now or at any time hereafter thereon, and

First Fixed Charge on

- i all present and future right title and interest of the Company in or to any freehold or leasehold land or other immovable property wherever situated and all fixtures fittings and fixed plant and machinery now or at any time hereafter thereon,
- ii benefit of all rights licences guarantees rent deposits contacts deeds undertakings and warranties relating to any land or other property and/or to any trade or business from time to time carried on by the Company,
- iii all chattels including but not limited to the chattels referred to in the Second Schedule to the Debenture now or in the future belonging to the company including all additions and improvements thereto and replacements thereof,
- iv all book debts and other debts and monetary claims and any rents licences fees or other payments now or at any time hereafter due owing or incurred to the Company but not including such debts (if any) as the Bank may from time to time have agreed in writing with the Company shall not be subject to this fixed charge together with the full benefit of all guarantees and securities and all liens reservations of title and other rights in respect of the said debts and claims,
- v any credit balance on any account of the Company with the Bank,
- vi all goodwill and uncalled capital for the time being of the Company,
- vii all stocks shares debentures bonds loan capital and other securities including but not limited to the securities referred to in the Second Schedule to the Debenture of any description of any other person and all rights to subscribe or convert other securities into or otherwise acquire any such securities now or at any time hereafter belonging to the Company together with all dividends interest and other income and all other rights of whatsoever kind,
- viii all letters patent trademarks service marks designs utility models copyrights design rights applications for registration of any of the foregoing and the right to apply for them in any part of the world moral rights inventions confidential information know-how and rights of like nature arising or subsisting anywhere in the world in relation to all of the foregoing whether registered or unregistered now or any time hereafter belonging to the Company including but not limited to those referred to in the Second Schedule to this Debenture,
- ix all policies of life insurance or assurance and all rights and claims to which the Company is now or may at any time hereafter become entitled in relation to the proceeds thereof or of any other policies of insurance of any description,
- x all rights and other property to which the Company is now or may at any time hereafter become entitled as a result of or in connection with any proceedings threatened or commenced under the Insolvency Act 1986 or any similar legislation in any jurisdiction,
- xi the benefit of all agreements for the provision by the Company many person or any loan or credit or other financial accommodation of any description now or at any time hereafter

xii the proceeds of sale of any property hereinbefore referred to, and

Floating Charge on all the undertaking of the Company and all its property whatsoever and wheresoever both present and future but so that the Company shall not except with the prior written consent of the Bank,

- a) create or purport to create or permit to subsist over all or any of the charged property any mortgage charge lien pledge or other security other than this Debenture,
- b) release exchange compound set off grant time or indulgence in respect of or in any other manner deal with all or any of the debts,
- c) part with hire lend sell assign or dispose of all or (except by a sale or disposal in the ordinary course of the Company's business and for the purpose of carrying on the same) any part of the charged property for the time being charged only by way of floating charge hereunder

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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

Will Marzano

Please give the address of the person delivering this statement

Building name/number

Street

Leacroft Road

Birchwood

Post town

Warrington

County/Region

Cheshire

Postcode

W A 3 6 P J

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






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	Anna Saville
Company name	Hogan Lovells International LLP
Address	
Atlantic House	
Holborn Viaduct	
Post town	
London	
County/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	
<input type="checkbox"/>	The company name and number match the information held on the public Register
Part A Charges created before 06/04/2013	
<input type="checkbox"/>	You have given the charge date
<input type="checkbox"/>	You have given the charge number (if appropriate)
<input type="checkbox"/>	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	
<input type="checkbox"/>	You have given the charge code
Part C To be completed for all charges	
<input type="checkbox"/>	You have ticked the appropriate box in Section C1
<input type="checkbox"/>	You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/>	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	