

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 form
LL MR04

MONDAY



A16 *A3LB9XNF* #36
24/11/2014
COMPANIES HOUSE

1 Company details

Company number 03433181
Company name in full Classboss Limited (the "Mortgagor")

→ **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 06/10/12

A2 Charge number

Please give the charge number. This can be found on the certificate.
Charge number* 0001

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 Share mortgage made between (1) the Mortgagor and (2) Lloyds
Bank plc (formerly Lloyds TSB Bank plc) dated 26 October 2012

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

Mortgage by way of fixed security over all Virgin Holdings Limited
(a company registered in England and Wales under number
03609453) shares owned from time to time by the Mortgagor

For further details please see the Form MG01 charging the shares
dated 31/10/2012

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

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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 Herbert Smith Freehills LLP

Please give the address of the person delivering this statement

Building name/number Exchange House

Street Primrose Street

Post town

County/Region London

Postcode E C 2 A 2 E G

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

Person's interest in the charge Third party on behalf of chargor

C3

Signature

Please sign the form here


Signature


Signature



X Herbert Smith Freehills LLP 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	RYAN SHERIDAN
Company name	HERBERT SMITH FREEHILLS LLP
Address	EXCHANGE HOUSE
PRIMROSE STREET	
Post town	
County/Region	LONDON
Postcode	E C 2 A 2 E G
Country	UNITED KINGDOM
DX	
Telephone	+44 (0)20 7374 8000

	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	
<input type="checkbox"/> Part B Charges created on or after 06/04/2013	
You have given the charge code	
<input type="checkbox"/> Part C To be completed for all charges	
<input type="checkbox"/> You have ticked the appropriate box in Section C1	
You have given the details of the person delivering	
<input type="checkbox"/> 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	