

# 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](http://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



A20 04/12/2014 #73  
COMPANIES HOUSE

### 1 Company details

Company number 03484038

Company name in full Ferran's Restaurants 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 07/09/2009

### A2 Charge number

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

Charge number\* 0005

### 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 1 By way of fixed charge the following property of the Company owned(1)  
now or in the future  
(i) all interests in any heritable freehold or leasehold land (Land) vested in or  
charged to the Company, all fixtures and fittings attached to that Land and all  
rents receivable from any lease granted out of that Land,  
(ii) all plant and machinery, including any associated warranties and  
maintenance contracts,  
(iii) all the goodwill of the Company's business,  
(iv) all uncalled capital,  
(v) all stock, shares and other securities held by the Company at any time in  
any subsidiary and all income and rights relating to those stocks, shares and  
securities,  
(vi) all intellectual property, licences, claims, insurance policies, proceeds of

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

**Statement of satisfaction in full or in part of a charge**

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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

any insurance and any other legal rights,  
(vii) the benefit of any hedging arrangements, 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 are not subject to an effective fixed charge under the Debenture or any other security held by the Bank

Note 1 The Debenture contains covenants by the Company that the Company will not without the Bank's consent -

- (a) permit or create any mortgage, standard security, charge or lien on the property,,
- (b) dispose of the property of the Company, owned now or in the future, charged by way of fixed charge,
- (c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge
- (d) call on or accept payment of, any uncalled capital
- (e) deal with its book and other debts, except by collecting them in the ordinary course of business. In particular, the Company will not realise its book and other debts by means of invoice discounting, or factoring arrangements,
- (f) grant, or accept a surrender of any lease or licence of any of its Land or consent to a Tenant letting or subletting,
- (g) dispose of, part with or share possession or occupation of its Land

Note 2 The Debenture gives the Bank power to appoint an Administrator

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

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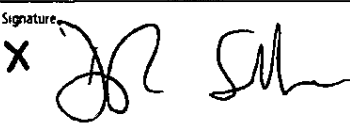
**① Charge code**

This is the unique reference code allocated by the registrar

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**Part C To be completed for all charges**

<b>C1</b>	<b>Satisfaction</b>	
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> In part	
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
	Please give the name of the person delivering this statement	
Name	Douglas Smillie	
	Please give the address of the person delivering this statement	
Building name/number	Unit 19B The Coda Centre	
Street	Munster Road	
Post town	London	
County/Region		
Postcode	S W 6 6 A W	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Director of the Company	
<b>C3</b>	<b>Signature</b>	
	Please sign the form here	
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 Neil Cuffe

Company name Judge & Priestley LLP

Address Justin House

6 West Street

Post town Bromley

County/Region

Postcode B R 1 1 J N

Country

DX 117600 Bromley 7

Telephone



## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)