

MR04

laserform

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
charge against an LLP
LL MR04



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11/08/2016

#108

COMPANIES HOUSE

THURSDAY

1 Company details

Company number 0 3 5 7 4 0 6 6 /

Company name in full Reckon Software 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 0 9 1 0 2 0 0 3 /

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

- 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the company
- 2 By way of fixed charge -
- (i) all estates or interests in any freehold and leasehold property now and in vested in or charged to the Company except the property referred to in paragraph 1,
 - (ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company,
 - (iii) all the plant and machinery vehicles and computer equipment of the Company present and future not regularly disposed of in the ordinary course of business,
 - (iv) all furniture, furnishings, equipment, tools and other chattels of the Company present and future and not regularly disposed of in the ordinary course of business,
 - (v) all rents receivable from any lease granted of any freehold and leasehold property of the Company, (continued)

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

Clive Rabie

Please give the address of the person delivering this statement

Building name/number

Level 12

Street

65 Berry Street

Post town

North Sydney

County/Region

Australia

Postcode

2 0 6 0

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

Person's interest in the charge

Director of chargee

C3**Signature**

Please sign the form here

Signature

Signature

X

Clive Rabie

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

Company name

AtkinsThomson Solicitors

Address Low Green Barn

Nowton

Post town Bury St Edmunds

County/Region Suffolk

Postcode

I P 2 9 5 N D

Country

DX 57212 BURY ST EDMUNDS

Telephone 01284 767766

**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

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Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

- (vi) all the goodwill and uncalled capital of the Company present and future,
 - (vii) all stocks, shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching the same,
 - (viii) all stocks, shares and other securities of the Company present and future (except those referred in paragraph 2(vii)) and all income and rights derived or attaching the same,
 - (ix) all intellectual property rights (including, without limitation, all rights in patents, inventions, copyrights, design rights, trademarks, service marks, database rights, confidential information, know-how domain names and business names) choses in action licenses and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property,
 - (x) the benefit of any currency or interest rate swap, cap or collar or other hedging agreement or any future transaction or treasury instrument made with the Bank or any third party,
 - (xi) all book debts and other debts of the Company present and future and the proceeds of payment or realisation of each of them until the receipt of the proceeds from time to time into an account in accordance with Note 1(c),
 - (xii) all funds standing to the credit of the Company from time to time on any account with the Bank or any other bank or financial institution or organisation including all receipts from time to time paid into an account in accordance with Note 1(c) below provided that the Bank may without prejudice to the charge permit the Company to make withdrawals from time to time
- 3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture