

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 NO**
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 or
LLP MR04



A38SDFJF
A15 27/05/2014 #70
COMPANIES HOUSE

A3/XTCY9
A35 15/05/2014 #299
COMPANIES HOUSE

TUESDAY
TH

1 Company details

Company number 0 3 8 7 0 8 4 4
Company name in full Dennis Publishing (UK) 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 creation¹

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**

¹ **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ²

Charge creation date ^d2 ^d1 ^m0 ^m5 ^y2 ^y0 ^y0 ^y2

² **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 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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A3

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
	<p>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 and fittings plant and machinery now or at anytime hereafter thereon, and</p> <p>First Fixed Charge on</p> <p>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 anytime hereafter thereon'</p> <p>ii) benefit of all rights, licences, guarantees, rent deposits, contacts, deed 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,</p> <p>iii) any 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,</p> <p>iv) all book debts and other debts and monetary claims and any rents, licence fees or other payments now or at anytime 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</p> <p>v) any credit balance on any account of the Company with the Bank,</p> <p>vi) all goodwill and uncalled capital for the time being of the Company,</p> <p>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 any time hereafter belonging to the Company together with all dividends, interest and other income and all other rights of whatsoever kind</p> <p>viii) all letters, patents, 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 anytime hereafter belonging to the Company including but not limited to those referred to in the Second Schedule to this Debenture,</p> <p>ix) all policies of life insurance or assurance and all rights and claims to which the Company is now, or may at anytime hereafter, becomee entitled in relation to the proceeds thereof or of any other policies of insurance of any description,</p> <p>x) all rights and other property to which the Company is now or may</p>	

MR04 - continuation page

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A3	Short particulars of the property or undertaking charged	
Short particulars	<p data-bbox="323 360 1034 389">Please give the short particulars of the property or undertaking charged</p> <p data-bbox="323 434 1110 719"> x) all rights and other property to which the Company is now or may at anytime 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 to any person or any loan or credit or other financial accomodation of any description now or at anytime hereafter entered into by the Company, xii) the proceeds of any sale of any property hereinbefore referred to, and </p> <p data-bbox="323 748 1110 1153"> Floating Charge on all the undertakings of the Company and all it's property whatsoever and wheresoever both present and future but so the Company shall not except without 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 </p>	

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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

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

Forename(s) Brett Wilson

Surname Reynolds

Please give the address of the person delivering this statement

Building name/number 30 Cleveland Street

Street

Post town London

County/Region

Postcode W 1 T 4 J D

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

Person's interest in the charge DIRECTOR OF COMPANY

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

Company name

Address

Post town

County/Region

Postcode

Country

DX

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 completed the Description of instrument and Short particulars in Sections A2 and A3

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 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