

MR04

Statement of satisfaction in full or in part of a charge



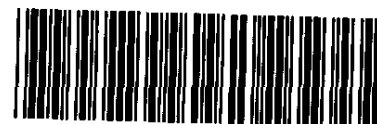
Companies House

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.

THURSDAY



A09 *A78LLUA1* #210
21/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 3 9 0 3 9 6 2

Company name in full PALM EUROPE 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 03 01 2001

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 A guarantee & debenture dated 30 November 2001 and created by
Palm Europe Limited for securing all monies due or to become due
from Palm Europe Limited to Foothill Capital Corporation, Heller
Financial Inc. and the Citi Group/Business Credit, Inc. under or
pursuant to the loan agreement as defined in the debenture or by
Palm Global Operations Limited under or pursuant to the Palm
Global loan agreement as defined in the 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		Continuation page
	Please give the short particulars of the property or undertaking charged.		Please use a continuation page if you need to enter more details.
Short particulars	<p>1. A first fixed charge over all contracts and policies of insurance and assurance (or any interest therein) now or in the future held by Palm Europe Limited and rights and interests therein;</p> <p>2. A first fixed charge over receivables of Palm Europe Limited;</p> <p>3. A first fixed charge over money standing to the credit of any Collection Account as defined in the Debenture;</p> <p>4. A first fixed charge over all equipment, machinery, machine tools, motors, furniture, furnishings, fixtures, vehicles, tools, parts, goods (other than consumer goods or farm products) now or in the future belonging to Palm Europe Limited;</p> <p>5. A floating charge over all assets expressed to be subject to a fixed charge in the preceding paragraphs to the extent that any fixed charge may be ineffective or invalid or deemed not to constitute a fixed charge.</p>		

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.												

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 George Brasher

Please give the address of the person delivering this statement

Building name/number Hp Inc Uk Limited

Street Amen Corner

Cain Road

Post town Bracknell

County/Region Berkshire

Postcode R G 1 2 1 H N

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

Person's interest in the charge Director of Chargor

C3

Signature

Please sign the form here.

Signature

Signature

X



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 929491

Company name PricewaterhouseCoopers LLP

Address 1 Embankment Place

Post town London

County/Region

Postcode WC2N 6RH

Country United Kingdom

DX

Telephone 07841 072416

**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 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