

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.

X What this form is for
You may not use this form to register a statement in full or in part of a charge against an LL MR04.

WEDNESDAY



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06/09/2023

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COMPANIES HOUSE

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1 Company details

Company number	0	3	9	6	1	4	0	4
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Company name in full	THE BUNGAY MEDICAL CENTRE PROPERTY
	COMPANY 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
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A1	Charge creation date
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Please give the date of creation of the charge.

Charge creation date	^d 2	^d 5	^m 1	^m 1	^y 2	^y 0	^y 0	^y 3
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A2	Charge number
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Please give the charge number. This can be found on the certificate.

Charge number*				
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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	Deed of assignment
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Continuation page

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

MR04

Statement of satisfaction in full or in part of a charge

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 security all the rights, titles, benefits and interests, whether present or future, of the Company to all moneys from time to time due, owing or incurred to the Company under Leases in respect of Surgery and Pharmacy at Old Grammar School Site Bungay ("the Lease") other than sums receivable by the Company by way of insurance contributions service charge, payments to sinking funds or any VAT payable thereon ("Rents") including the right to receive the same and the full benefit of any guarantee or security for the performance thereof now or at any time hereafter given together with all claims, causes of action and damages arising in connection therewith and any proceeds of the forgoing are assigned to the Trustee ("the Assigned Rights")

2. By Clause 3(a) of the Assignment it is provided that the Company shall if the Trustee so requires ensure that the Rents are paid direct from the Lessee into a designated account ("the Collection Account" or otherwise as directed by the Trustee from time to time and execute a charge over the Collection Account.

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.

MR04

Statement of satisfaction in full or in part of a charge

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 THE BUNGAY MEDICAL CENTRE PROPERTY COMPANY LIMITED

Please give the address of the person delivering this statement

Building name/number 28

Street St Johns Road

Post town Bungay

County/Region Suffolk

Postcode N R 3 5 1 L P

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

Person's interest in the charge CHARGOR

C3**Signature**

Please sign the form here.

Signature

Signature

X



X

MR04

Statement of satisfaction in full or in part of a charge



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 **Jamie Causton**

Company name **Spire Solicitors LLP**

Address **5-7 CHURCH STREET**

Post town **WYMONDHAM**

County/Region **NORFOLK**

Postcode **N R 1 8 0 P P**

Country **UK**

DX **43150 WYMONDHAM**

Telephone **01953 606351**



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

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

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	<p>3. By Clause 3(d) of the Assignment it is provided that the Company shall not without the Trustee's prior written consent create or permit to exist any mortgage, standard security, pledge, lien, hypothecation, title retention, charge, assignment of assignment by way of security or other assignment or arrangement having the effect of conferring security (other than in favour of the Trustee as security for the Indebtedness) ("Encumbrance") on or against any or all of the Assigned Rights and/or any of the property assets or undertaking of the Company whatsoever or wheresoever situated</p> <p>4. By Clause 3(e) of the Assignment it is provided that the Company shall not without the Trustee prior written consent sell, transfer, lend, lease or otherwise dispose of, whether by single transaction or a number of transactions (related or not) the whole or a substantial part of the Company's undertaking, business, property or assets not incur any liabilities or obligations so to do (whether actual or contingent) to any person</p> <p>5. By the Clause 3(f) of the Assignment it is provided that the Company shall not without the Trustees prior written consent (such consent not to be unreasonably withheld) permit any assignment or other dealing or Encumbrance whatsoever to occur in connection with the Lessee/s rights or obligations under the Lease.</p>	