

# MR04

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



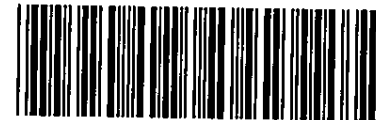
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](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 for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage or  
charge against a company  
LL MR04

COMPANIES HOUSE



\*A5JMTN1S\*

A23

12/11/2016

#399

### 1 Company details

Company number 03967717

Company name in full XBRIDGE 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 30/07/2014

### 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 AN ALL ASSETS DEBENTURE IN FAVOUR OF THE ROYAL  
BANK OF SCOTLAND PLC

**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

**Continuation page**

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

Short particulars

LEGAL MORTGAGE AND FIXED CHARGE OVER ALL REAL PROPERTY FIXED CHARGE OVER ALL PLANT AND MACHINERY, RECEIVABLES, INVESTMENTS, DERIVATIVE RIGHTS, INTELLECTUAL PROPERTY RIGHTS, AMOUNTS STANDING TO THE CREDIT OF ANY ACCOUNTS, GOODWILL, UNCALLED CAPITAL, INSURANCE POLICIES, MATERIAL CONTRACTS, LICENCES, CONSENTS AND AUTHORISATIONS HELD IN CONNECTION WITH THE BUSINESS OR USE OF THE CHARGED PROPERTY AND THE PENSION FUND FLOATING CHARGE OVER THE WHOLE OF THE COMPANY'S UNDERTAKING AND ASSETS OTHER THAN ANY ASSETS VALIDLY AND EFFECTIVELY MORTGAGED, CHARGED OR ASSIGNED BY WAY OF THE AFOREMENTIONED LEGAL MORTGAGE OR FIXED CHARGE ASSIGNMENT OF MATERIAL CONTRACTS, INSURANCE POLICIES, INVESTMENTS AND RECEIVABLES

**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**

This is the unique reference code allocated by the registrar

Charge code ①

0 3 9 6 - 7 7 1 7 - 0 0 0 5

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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

WILLKIE FARR & GALLAGHER (UK) LLP

Please give the address of the person delivering this statement

Building name/number

CITYPOINT

Street

ONE ROPEMAKER STREET

Post town

LONDON

County/Region

Postcode

E C 2 Y 9 A W

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

Person's interest in the charge

SOLICITORS FOR THE 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 **NICK JUPP**

Company name **Willkie Farr & Gallagher (UK) LLP**

Address **CITYPOINT**

**ONE ROPEMAKER STREET**

Post town **LONDON**

County/Region

Postcode **E C 2 Y 9 A W**

Country **UK**

DX

Telephone **+44 (0) 20 3580 4728**

**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)**