

MR04

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 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

SATURDAY



A64

A2NOLYA8

21/12/2013

#403

COMPANIES HOUSE

ease
iv uk

1 Company details

Company number 03980770

Company name in full LEARNDIRECT 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 ①

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 03/01/2012

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 COMPOSITE GUARANTEE AND 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

Please give the short particulars of the property or undertaking charged

Short particulars

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE, THE BENEFICIARIES OR ANY OF THEM ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Short Particulars. FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS

Continuation page

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

CHFP025

04/13 Version 1.0




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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	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-				
				-					-						
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.				
<input checked="" type="checkbox"/> In full <input type="checkbox"/> 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)	ROGER			
Surname	PEACE			
Please give the address of the person delivering this statement				
Building name/number	DEARING HOUSE			
Street	1 YOUNG STREET			
Post town	SHEFFIELD			
County/Region				
Postcode	S 1 4 U 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	<table border="0"><tr><td>Signature</td><td></td><td>ROGER PEACE, X DIRECTOR</td></tr></table>	Signature		ROGER PEACE, X DIRECTOR
Signature		ROGER PEACE, X DIRECTOR		

CHFP025
04/13 Version 1.0

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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 Rachel Tate

Company name CMS Cameron McKenna LLP

Address Mitre House

160 Aldersgate Street

London

Post town

County/Region

Postcode E C 1 A 4 D D

Country

DX DX 135316 BARBICAN 2

Telephone 020 7367 3000



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