

MR04

Statement of satisfaction in full or in part of a charge



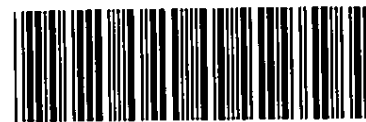
Companies House

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 or charge against an LLP Use form LL MR04

MONDAY



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A10

03/03/2014

#183

COMPANIES HOUSE

1 Company details

Company number 04041431

Company name in full Hewshott Media Limited

3

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**

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 *

Charge creation date 01/02/2007

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

Please give the short particulars of the property or undertaking charged

Short particulars

Legal Mortgage of
All the freehold or leasehold property
All other freehold and leasehold property now vested in the Company
First Fixed Charge on
All freehold and leasehold property hereafter acquired by the Company,
All freehold and leasehold property now or in the future beneficially owned by but not vested in the Company,
All the plant, machinery and fixtures and fittings, furniture equipment implements and utensils now and in the future belong to the Company,
All shares stocks and other securities held by the Company from time to time and any rights to the acquisition of any such shares stocks and securities,
All rights and interests of the Company in and claims under all policies of Insurance and assurance now or hereafter held by or insuring to the benefit of the Company,
All patents patent applications trade marks trade names registered designs copyrights licences and similar rights for the time being of the Company and all present or future agreements under which the Company is entitled to the payment of any royalty fee or similar income, and
All book debts and other debts now and from time to time hereafter due owing or incurred to the Company, other than such of the said Debts as the bank may have specifically agreed in writing to exclude from such First Fixed Charge, ('the Charged Debts'),
Floating Charge on
All the property assets and undertaking of the Company both present and future not subject to a fixed charge
But so that the Company shall
Not without the prior written consent of the Bank create or attempt to create or permit to subsist any mortgage or charge upon or permit any lien or other encumbrance to arise on or affect all or any of the Company's property assets and undertaking,
Not without the prior written consent of the Bank part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the Company's property assets and undertaking except the Charged Debts,
Get in and realise the Charged Debts in the ordinary course of its business (which shall not include or extend to the selling or assigning or in any other way factoring or discounting the same)

Continuation page

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

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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

This is the unique reference code allocated by the registrar

Charge code ①

				-					-				
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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

Forename(s)

Daniel

Surname

Lee

Please give the address of the person delivering this statement

Building name/number

Knowledge Dock Business Centre

Street

University Way

Post town

London

County/Region

Postcode

E 1 6 2 R D

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

Person's interest in the charge

Chargee

C3**Signature**

Please sign the form here

Signature

Signature



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	Ian Futcher
Company name	Blackwood Futcher & Co
Address	9 St George's Yard
Post town	Farnham
County/Region	Surrey
Postcode	G U 9 7 L W
Country	
DX	
Telephone	01252 711155

**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