

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 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

FRIDAY



A41NP111

A16

20/02/2015

#238

COMPANIES HOUSE

1 Company details

Company number 0 4 0 6 9 0 4 7

Company name in full J C WHILTON 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 2 3 1 2 2 0 1 0

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number* 0 0 0 5

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 All assets debenture to secure all monies due or to become due from
J C Whilton Limited to Lloyds TSB Commercial Finance Limited

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

Short particulars	<p>Please give the short particulars of the property or undertaking charged</p> <p>(1) Legal mortgage over the freehold or leasehold property specified in schedule 2 to the debenture (if any), (2) fixed charges over (a) all present and future freehold or leasehold property, (b) all buildings, fixtures and fittings from time to time in, on or attached to that property, (c) all plant, machinery, vehicles, computer equipment, furniture, tools and other equipment and all spare parts, replacements and modifications and additions for or to such equipment and the benefit of all manuals, instructions, warranties and maintenance agreements relating to such equipment, (d) all invoices described in the debenture as "non-vesting invoices" and cash in respect thereof, all invoices described in the debenture as "other invoices" required by the debenture to be paid into a nominated account and cash in respect thereof, and any credit balance on a nominated account, (e) all goodwill and uncalled capital present and future, (f) all intellectual property, (g) all securities in which the company has an interest, (h) all loan capital, indebtedness or liabilities owing to the company from any member of the company's group, (i) all rights and claims under all insurance policies in which the company has an interest from time to time, and (3) a floating charge over all of the company's property, assets and rights from time to time not subject to a fixed charge under the debenture</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p>
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Part B

Charges created on or after 06/04/2013

B1

Charge code

Charge code ①	<p>Please give the charge code This can be found on the certificate</p> <p>□ □ □ □ - □ □ □ □ - □ □ □ □</p>	<p>① Charge code This is the unique reference code allocated by the registrar</p>
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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

David Strickley

Please give the address of the person delivering this statement

Building name/number

2

Street

Lace Market Square

Post town

Nottingham

County/Region

Postcode

N G 1 1 P B

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

Person's interest in the charge

Director of the chargor

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 Carl Mifflin

Company name Howes Percival LLP

Address 3 The Osiers Business Centre

Post town Leicester

County/Region

Postcode L E 1 9 1 D X

Country

DX DX710913 Lei Meridian

Telephone 0116 247 3500

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