

# 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](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 NOT for**

You may not use this form to  
register a statement of satisfi  
in full or in part of a mortgage  
charge against an LLP. Use fo  
LL MR04.

SATURDAY



A20 25/11/2017 #421  
COMPANIES HOUSE

A18 11/11/2017 #273  
COMPANIES HOUSE

1

**Company details**

Company number 0 4 1 1 8 2 8 7

Company name in full DIRECT COOLING SYSTEMS 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 1 6 0 5 2 0 0 3

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

DEBENTURE

**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

Short particulars

Please give the short particulars of the property or undertaking charged.

1. By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company:

2. By way of fixed charge:-

(i) all estates or interests in any freehold or leasehold property now and in the future vested in or charged to the Company except the property referred to in paragraph 1:

(ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company:

(iii) all the plant and machinery vehicles and computer equipment of the Company present and future not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts:

(iv) all furniture furnishings equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business:

(v) all rent receivable from any lease granted of any freehold and leasehold property of the Company:

(vi) all the goodwill and uncalled capital of the Company present and future.

(vii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attach to the same:      continued.....

**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 <sup>1</sup>

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**<sup>1</sup> Charge code**

This is the unique reference code allocated by the registrar.

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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

(viii) all stocks here and other securities of the Company present and future (except those referred to in paragraph 2(vii) and all income and rights derived from or attaching to the same:  
(ix) all intellectual property rights (including without limitation, all rights in patents inventions copyrights designs rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property.  
(x) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party;  
(xi) all books debts and other debts of the Company present and future and the proceeds of payment or realisation of each of them until the receipt of the proceeds from time to time into an account in accordance with BNote 1(c) below:  
(xii) all funds standing to the credif to the Company from time to time on any account with the Bank or any other bank or financial institution or organisation including all receipts from time to time paid into an account in accordance with Note 1(c) below provided that the Bank may without predjuice to the charge permit the Company to make withdrawals from time to time:

3. By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture.

Note 1 The Debenture contains covenants by the Company with the Bank:-

(a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company;s property except that the property subject to the floating charge may be disposed of in the ordinary course of business.

(b) Not with the previous written conse tof the Bank to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it.

(c) to pay into the Company's account with the Bank (and if more than one then into such account or into such account with another bank) as the Bank may specify from time to time all money which the Company may receive in respect of the Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary court of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting factoring or the like.

2. The Debenture gives the Bank power to appoint an Administrative Receiver

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**A4**

## Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

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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

DIRECT COOLING SYSTEMS LIMITED

Please give the address of the person delivering this statement

Building name/number

152

Street

DERBY ROAD

Post town

LONG EATON

County/Region

NOTTINGHAM

Postcode

N G 1 0 4 A Y

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

Person's interest in the charge

CHARGOR

X

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  
SIMON FENNEMORE

Company name  
SGC SOLICITORS

Address  
25 Derby Road

Long Eaton

Nottingham

Post town

County/Region

Postcode  
N G 1 0 1 N A

Country

DX  
DX11601 Long Eaton

Telephone  
0115 849 9000



## 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.
  - ☐ 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)