

# 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 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  
LL MR04.

SATURDAY



A20 \*A6LFIFHE\* #229  
COMPANIES HOUSE

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### 1 Company details

Company number 0 4 1 3 4 7 4 9

Company name in full Chestnutbay 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 0 7 0 2 2 0 0 8

### 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 account charge (the "Deed") dated 7 February 2008 made  
between (1) the Chargor and (2) the Security Trustee

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

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### Short particulars of the property or undertaking charged

### Short particulars

1) Pursuant to Clause 3 1 of the Deed, the Chargor, as security for the payment of all Liabilities, charges in favour of the Security Trustee by way of first fixed charge all moneys standing to the credit of the Accounts, together with any accrued interest in respect of such money from time to time and the debts represented by them.

2) Pursuant to Clause 5.3 of the Deed, the Chargor shall not (a) create or permit to subsist any Security on the whole or any part of the Charged Assets other than any Security created by the Deed and the Transaction Security Documents, or (b) either in a single transaction or a series of transactions, whether related or not and whether voluntarily or involuntarily, sell, transfer, grant, lease or otherwise dispose of the whole or any part of the Charged Assets or permit the same to occur

Continuation page

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

**Charges created on or after 06/04/2013**

## Charge code

Charge code ①

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**① Charge code**

This is the unique reference code allocated by the registrar

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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 James Tugendhat

Please give the address of the person delivering this statement

Building name/number 46

Street Anson Road

Post town London

County/Region

Postcode N 7 0 A B

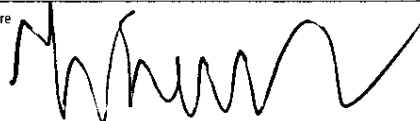
Please give the person's interest in the charge (e.g. chargor/chargee etc).

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	Margie Wilson
Company name	Bright Horizons Family Solutions
Limited	
Address	2 Crown Court
Post town	Rushden
County/Region	Northamptonshire
Postcode	N N 1 0 6 B S
Country	
DX	
Telephone	01933 415944



## 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)

# MR04 - continuation page

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<b>A4</b>	<b>Short particulars of the property or undertaking charged</b>	
Short particulars	Please give the short particulars of the property or undertaking charged.	
	<p><b>FURTHER ASSURANCES</b></p> <p>3) Further to clause 11 of the Deed, the Chargor shall, at its own expense, take whatever action the Security Trustee or a receiver may reasonably require for:-</p> <p>(a) perfecting or protecting the security intended to be created by the Deed over any part of the Charged Assets;</p> <p>(b) facilitating the realisation of the whole or any part of the Charged Assets or the exercise of any right, power or discretion exercisable, by the Security Trustee or any Receiver or any of its or their delegates or sub-delegates in respect of the whole or any part of the Charged Assets</p> <p>including the execution of any transfer, conveyance, assignment or assurance of any property whether to the Security Trustee or to its nominees, and the giving of any notice, order, or direction and the making of any registration, which in any case, the Security Trustee may think expedient provided that such action will not create obligations on the Chargor which are more onerous than those existing under the terms of the Deed (unless required by law).</p> <p><b>POWER OR ATTORNEY</b></p> <p>4) Pursuant to clause 12 of the Deed, following the occurrence of an Event of Default which is continuing, the Chargor, by way of security, irrevocably appoints the Security Trustee, each Receiver and any of their delegates or sub-delegates to be its attorney to take any action which the Chargor is obliged to take under the Deed. The Chargor ratifies and confirms that whatever attorney does or purports to do pursuant to its appointment under clause 12 of the Deed.</p>	