

# 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 satisfaction in full or in part of a mortgage or charge against an LLP. Use LL MR04

FRIDAY



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A09

01/11/2013

#377

COMPANIES HOUSE

## 1 Company details

Company number

04181897

Company name in full

JASCOM ELECTRICAL  
CONTRACTORS LTD

→ 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

24 05 2004

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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## Statement of satisfaction in full or in part of a charge

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## Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
Short particulars	<p>Charge on all freehold and leasehold land now vested in the Company together with all building fixtures fittings and fixed plant and machinery now or at any time afterwards on it. This includes (without limitation) the land described or referred to in Part 1 of the First Schedule to the Debenture and only to the other mortgages or matters (if any) mentioned in Part 2 of the First Schedule to the Debenture, and First Fixed Charge on the chattels (including all addition and improvements to and replacement of them from time to time) securities intellectual property and/or other property mentioned in the Second Schedule of the Debenture and</p> <p>Yus Fixed Charge on</p> <ul style="list-style-type: none"> <li>(i) All the present and future right, title and interest of the Company in or to any freehold or leasehold land or other immovable property wherever situated and all fixtures fittings and fixed plant and machinery now or at any time afterwards on it</li> <li>(ii) All chattels now or at any time afterwards belonging to the Company (this excludes any of them for the time being forming part of the stock in trade or work-in-progress of the Company or which are, for the time being, otherwise effectively charged by way of legal mortgage or fixed charge by this Debenture)</li> <li>(iii) The benefit of all rights licences guarantees rents deposits, contracts, deeds, undertakings and warranties relating to any land or other property mentioned above and/or to any trade or business from time to time carried on by the Company</li> <li>(iv) All book debts and other debts and monetary claims and any rents, licences fees or other payments due from any lessee, licensee or occupier of any immovable property (wherever situated) now or at any time afterwards due owing to or incurred by the Company. In addition the full benefit of all guarantees and securities for them and all liens reservations of title and other right enabling the Company to enforce any such debts or claims (collectively called the "debts"). This excludes such debts and claims (if any) as the Bank may from time to time have agreed in writing with the Company shall not be subject to this fixed charge and also such debts as are charged in accordance with paragraph (v) below</li> <li>(v) Any credit balance on any account of the Company with the Bank</li> <li>(vi) Any title balance on any account of the Company with any bank (other than the Bank) or other financial institution</li> <li>(vii) All goodwill and uncalled capital for the time being of the Company</li> <li>(viii) All stocks, shares, debentures, bonds, loan capital and other securities (including of any description of any other person (including, without limitation, any subsidiary or subsidiary undertaking of the Company). In addition all rights to subscribe to or convert other securities into or otherwise acquire any such securities now or at any time afterwards belonging to the Company and all dividends or interest or other income of all other rights of whatsoever kind (arising from or incidental to any of these (together with any securities mentioned in the Second Schedule below collectively called the "securities")</li> <li>(ix) All letters patent trademarks, service marks, designs, utility models, copyrights design rights applications for registration of any of them and the right to apply for them in any part of the world. In addition moral rights inventions confidential information, know-how and rights of a similar nature arising or subsisting anywhere in the world in relation to all or any of the above (whether registered or unregistered) now or any time afterwards belonging to the Company <del>(together with any of the same mentioned in the Second Schedule below, collectively called the "intellectual property")</del></li> <li>(x) All policies of life insurance or insurance and all rights and claims to which the Company is now, or may at any time afterwards, become entitled in relation to the proceeds of them or of any other policies of insurance of any description (including, without limitation, the insurances mentioned in Clause 8(a) below)</li> <li>(xi) All rights and other property to which the Company is now, or may at any time afterwards, become entitled as a result of, or in connection with any proceedings threatened or commenced under the Insolvency Act 1986 or any similar legislation in any jurisdiction</li> <li>(xii) The benefit of all agreements for the provision by the Company to any person or any loan or credit or other financial accommodation of any description (including, without limitation, any finance leases and hire or hire-purchase agreements) now or at any time afterwards entered into by the Company,</li> <li>(xiii) The proceeds of sale of any property mentioned above</li> </ul> <p>Floating Charge on all the undertaking of the Company and all its property whatsoever and wheresoever both present and future. This will not include any part of the same which is, for the time being, effectively charged by way of legal mortgage or fixed charge by this Debenture and recognised as effectively so charged under the law of the jurisdiction in which the same is situated</p>	

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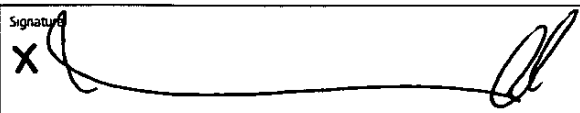
## Part B Charges created on or after 06/04/2013

<b>B1</b>	<b>Charge code</b>														
Charge code ①	<div>Please give the charge code This can be found on the certificate</div> <div><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></div>					-					-				
				-					-						
	<div>① Charge code This is the unique reference code allocated by the registrar</div>														

## Part C To be completed for all charges

<b>C1</b>	<b>Satisfaction</b>
	<div>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</div> <div><input type="checkbox"/> In full <input checked="" type="checkbox"/> In part</div>

<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>
	<div>Please give the name of the person delivering this statement</div> <div>Forename(s) <u>JOHN</u></div> <div>Surname <u>ARNOLD</u></div> <div>Please give the address of the person delivering this statement</div> <div>Building name/number <u>THE OLD TAY OFFICE</u></div> <div>Street <u>THE HISTORIC DOCKYARD</u> <u>DOCK ROAD</u></div> <div>Post town <u>CHATHAM</u></div> <div>County/Region <u>KENT</u></div> <div>Postcode <u>ME4</u> <u>4TE</u></div> <div>Please give the person's interest in the charge (e.g. chargor/chargee etc)</div> <div>Person's interest in the charge <u>CHARGE</u></div>

<b>C3</b>	<b>Signature</b>
	<div>Please sign the form here</div> <div>Signature <u>X</u>  <u>X</u></div>

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### 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](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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**A2**

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created or evidenced

Instrument description

## MR04 - continuation page

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**A3**

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