

# 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**  
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 or a  
limited liability partnership (LLP) MR04

FRIDAY



A12

\*A4BSVV41\*

17/07/2015

#73

COMPANIES HOUSE

### 1 Company details

Company number **04190206**

Company name in full **SPA HOLDINGS (WAKEFIELD) 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**

**20/8/2010**

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge

Charge creation date **20 08 2010**

### A2 Charge number

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

Charge number\* **6**

### 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

**MORTGAGE  
DEBENTURE**

**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

Please give the short particulars of the property or undertaking charged

Short particulars

7 CUNTERGATE  
HORBURY  
WAKEFIELD  
WF4 5AF

SEE ATTACHED  
CONTINUATION  
PAGE

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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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

MARK ANDREW PURDY

Please give the address of the person delivering this statement

Building name/number

214 A

Street

BRIDGE ROAD

HORBURY BRIDGE

Post town

WAKEFIELD

County/Region

YORKSHIRE

Postcode

WF4 5PP

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

Person's interest in the charge

DIRECTOR OF CHARGED COMPANY

**C3****Signature**

Please sign the form here

Signature

Signature



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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 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)

A4 Short particulars of the property or undertaking charged

By way of Fixed Charge-

- A all estates or interest in any freehold or leasehold property in England and Wales now or hereafter belonging to the Company
- B all other interests belonging to it in or over land or the proceeds of sale of land and all licences now or in the future held by it to enter on or use the land
- C the benefit of all other agreements relating to the Property to which it is or may become a party or otherwise entitled
- D all plant and machinery owned by the company and its interest in any plant and machinery in its possession
- E all Shares held by it and/or any nominee on its behalf and all Related Rights
- F all benefits in respect of the Insurances including all claims and the refund of any premiums
- G its rights under the appointment of any managing agent of any of the Properties
- H the Deposits
  - 1 all of its book debts
  - 11 all of its other debts, and prepayments, the proceeds of the same and all monies due and owing to it, and
  - 111 the full benefit of all Security Interests, Collateral Instruments and other rights relating to any of the foregoing
- I all of its goodwill and uncalled capital from time to time, and
- J the benefit of all Authorisations held in connection with its business or the use of any Charged Assets and the right to recover and receive all compensation which may be payable to it in respect of such Authorisations or the Charged Assets

By way of floating charge all its undertaking, property, rights and assets whatsoever and wheresoever both present and future, other than any property, rights or assets from time to time effectively charged by way of fixed charge

Note 1 The Debenture contains covenants by the company that the Company will not without the Bank's consent -

- A permit or create any mortgage, standard security, charge or lien on the property
- B dispose of the property of the Company, owned now or in the future, charged by way of fixed charge
- C dispose of the property, other than in the ordinary course of business, charged by way of floating charge
- D deal with its book and other debts, except by collecting them in the ordinary course of its business In particular the Company will not realise its book and other debts by means of invoice discounting or factoring arrangements
- F grant, or accept a surrender of, any lease or licence of any of the Charged Assets or consent to a tenant assigning or sub letting
- G dispose of, part with or share possession or occupation of any of the Charged Assets

Note 2 The Debenture gives the Bank power to appoint an Administrator