

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 or
charge against an LLP
LL MR04



A04

A2EN8GNM
13/08/2013
COMPANIES HOUSE

#163

ise
jk**1****Company details**

Company number 4 3 1 6 7 5 6

Company name in full C G I S ERDINGTON 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 ①**

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

① 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 ②

Charge creation date 00 05 00 07 02 00 05 ✓

② Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

42**Description of instrument (if any)**

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description Floating Charge ✓

Facility Agreement dated 5 July 2005 between, inter alios, CGIS Group (No 3) Limited and the Governor and the company of the Bank of Scotland of the Mound, Edinburgh for itself and as agent and trustee for and on behalf of the Lenders (the "Chargee"), and

Trust Deed dated 13 July between, inter alios, Hemingway Debenture Limited (then called Hemingway Properties PLC) and the Royal Exchange Trust Company Limited, and all deeds and documents supplemental thereto

Continuation page

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Amount secured:

All present and future sums, obligations and liabilities payable or owing by the Company to the Chargee and the Lenders (or any of them) (as defined in the aforementioned instrument) or any Receiver appointed under the Charge and under the other Finance Documents to which it is a party and/or any deed or document supplemental thereto, whether actual, contingent, sole, joint and/or several or otherwise, including without limitation all obligations to indemnify the Chargee and/or the Lenders and/or the Receiver

Short Particulars

Floating Charge of all the Company's undertaking and all its property, assets and rights whatsoever and wheresoever both present and future

Continuation page

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

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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

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

Forename(s)

Terence Shelby

Surname

Cole

Please give the address of the person delivering this statement

Building name/number

10

Street

Upper Berkley Street

Post town

County/Region

London

Postcode

W 1 H 7 P E

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

Person's interest in the charge

Director for and on behalf of CGIS Erdington

Limited, 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 SVN/1213200 (doc no 30335439)

Company name Clyde & Co LLP

Address 1 Stoke Road

Post town Guildford

County/Region Surrey

Postcode

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Country United Kingdom

DX 159030 Guildford

Telephone +44 (0) 20 7876 5000



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 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