In accordance with Section 859L of the Companies Act 2006

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**
You may not use this for register a statement of s in full or in part of a mor charge against an LLP U LL MR04

WEDNESDAY

A46C86OX
A27 29/04/2015 #141
COMPANIES HOUSE

1 Company details

Company number	0 4 6 1 0 7 2 5
Company name in full	J&E Sedgwick Holdings 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: d 1 d 9 m 0 m 5 y 2 y 0 y 0 y 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: Guarantee and Debenture

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

A4 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

(a) by way of legal mortgage all the freehold property and leasehold property of such Company the title to which is registered at HM Land Registry and which is described opposite its name in the Third Schedule hereto together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon,

(b) by way of legal mortgage all other freehold and leasehold property of such Company now vested in it (whether or not registered at HM Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon,

(c) by way of first fixed charge all future freehold and leasehold property of such Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of such Company,

(d) by way of first fixed charge all book debts and other debts now and from time to time due or owing to such Company,

(e) by way of first floating charge all other the undertaking and assets of such Company whatsoever and wheresoever both present and future but so that such Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any

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 ❶ | | | | - | | | | - | | | |

❶ **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	Laytons Solicitors LLP

Please give the address of the person delivering this statement

Building name/number	Level 5
Street	2 More London Riverside
Post town	London
County/Region	
Postcode	S E 1 2 A P

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

Person's interest in the charge	Third party on behalf of chargor

C3 Signature

Please sign the form here

Signature

X Laytons Solicitors LLP 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 Kathryn Beasley

Company name Laytons Solicitors LLP

Address Level 5

2 More London Riverside

Post town London

County/Region

Postcode S E 1 2 A P

Country United Kingdom

DX 144362 Southwark 4

Telephone 020 7842 8000

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 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

In accordance with Section 859L of the Companies Act 2006

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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

part of the said premises either in priority to or pari passu with the charge hereby created and further than such Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of business