

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 satisfacti
in full or in part of a mortgage or
charge against an LLP Use form
LL MR04

FRIDAY



A29 *A3FBS2UJ* 29/08/2014
COMPANIES HOUSE

#62

1 Company details

Company number 0 4 8 3 7 7 4 8

Company name in full FIRST FOR BUSINESS 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 3 1 0 8 2 0 0 4

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 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

Short particulars

Please give the short particulars of the property or undertaking charged

(1) by way of first legal mortgage all freehold and leasehold property owned by the Company;
(11) by way of fixed charge: -
1. all buildings fixtures and fittings including trade fixtures and fittings and fixed plant and machinery from time to time on or in the property,
2. all other plant and machinery equipment fittings tools computers vehicles furniture and other tangible property;
3. all rights in any intellectual property;
4 all stocks shares and/or other securities,
5. goodwill and uncalled capital;
6. the benefit of all license held by or on behalf of the Company.
7. all rights interest and claims under all policies of insurance and Company assurance held or to be held by or enuring for the benefit of the Company.

Please see continuation sheet ..

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

DONALD BRAME

Please give the address of the person delivering this statement

Building name/number

YUE COTTAGE

Street

9 PROSPECT LANE

Post town

ENGLEFIELD GREEN

County/Region

SURREY

Postcode

T W 2 0 0 X B

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

Person's interest in the charge

CHARGE


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 Duncan Kay

Company name Field Seymour Parkes LLP

Address 1 London Street

Post town Reading

County/Region Berkshire

Postcode

| | | | | | | |
|---|---|---|--|---|---|---|
| R | G | 1 | | 4 | Q | W |
|---|---|---|--|---|---|---|

Country England

DX 4001 Reading1

Telephone +44 (0)118 951 6200

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 enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MR04 - continuation page

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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

8 all book debts and other debts now or from time to time due and owing to the Company;
9 all or any monies and credit balances from time to time;
10. all other existing and future property of the Company,
(iii) by way of floating charge the whole of its undertaking and property assets and rights whatsoever and wheresoever situate present and or future