

# MR04

Statement of satisfaction in full or in part of a charge

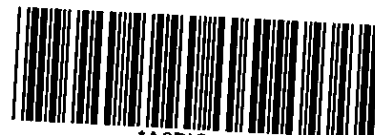


You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **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 satisfac  
in full or in part of a mortgage  
charge against an LLP. Use f  
LL MR04.

WEDNESDAY  
THU



A16 \*A6BIQ0E1\*  
26/07/2017 #120  
COMPANIES HOUSE

LD6 \*L69MDWBV\*  
29/06/2017 #262  
COMPANIES HOUSE

## 1 Company details

Company number 0 5 0 6 5 9 1 8  
Company name in full NORTH NOTTS BLINDS (MFG) 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 0 3 1 1 2 0 0 6

### 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 ALL MONIES AND LIABILITIES SECURED BY A DEBENTURE  
DATED 3 NOVEMBER 2006, MADE BETWEEN NORTH NOTTS  
BLINDS (MFG) LIMITED AND BARCLAYS BANK PLC AND  
REGISTERD AT COMPANIES HOUSE ON THE 9TH NOVEMBER  
2006

**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**

<p>Short particulars</p>	<p>Please give the short particulars of the property or undertaking charged.</p> <p>Please see continuation sheet.</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details.</p>
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**Part B**

**Charges created on or after 06/04/2013**

**B1**

**Charge code**

<p>Charge code</p>	<p>Please give the charge code. This can be found on the certificate.</p> <p><input type="text"/><input type="text"/><input type="text"/><input type="text"/> - <input type="text"/><input type="text"/><input type="text"/><input type="text"/> - <input type="text"/><input type="text"/><input type="text"/><input type="text"/></p>	<p><b>Charge code</b> This is the unique reference code allocated by the registrar.</p>
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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	<p><b>Particulars of Property Mortgaged or Charged:</b></p> <p>By clause 3.1 of the Debenture the Chargor to the Bank with full title guarantee with the payment or discharge of all Secured Sums:</p> <ol style="list-style-type: none"> <li>1. by way of legal mortgage, all freehold and leasehold Land in England and Wales now vested in the Chargor and not registered at HM Land Registry;</li> <li>2. by way of fixed charge: <ol style="list-style-type: none"> <li>(a) all Land in England and Wales now vested in the Chargor and registered at HM Land Registry;</li> <li>(b) all other Land which is now, or in the future becomes, the Chargor's property;</li> <li>(c) all plant and machinery now or in the future attached to any Land;</li> <li>(d) all rental and other income and all debts and claims which are due or owing to the Chargor now or in the future under or in connection with any lease, agreement or licence relating to Land;</li> <li>(e) all the Chargor's Securities;</li> <li>(f) all insurance and assurance contracts and policies now or in the future held by or otherwise benefiting the Chargor: <ol style="list-style-type: none"> <li>(i) which relate to Assets themselves subject to a fixed charge in favour of the Bank; or</li> <li>(ii) which are now or in the future deposited by the Chargor with the Bank;</li> </ol> </li> </ol> </li> </ol> <p>together with all the rights and interests of the Chargor in these contracts and policies (including the benefit of all claims arising and all money payable under them);</p> <ol style="list-style-type: none"> <li>(g) all the Chargor's goodwill and uncalled share capital for the time being;</li> <li>(h) all the Chargor's Intellectual Property, present and future, including any Intellectual Property to which the Chargor is not absolutely entitled or to which it is entitled together with others;</li> </ol> <p>the benefit of all agreements and licences now or in the future entered into or enjoyed by the Chargor relating to the use of exploitation of any Intellectual Property in any part of the world;</p> <p>all trade secrets, confidential information and knowhow owned or enjoyed by the Chargor now or in the future in any part of the world;</p>

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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

- (i) all trade debts now or in the future owing to the Chargor;
- all other debts now or in the future owing to the Chargor save for those arising on fluctuating accounts with associates (as defined in section 52(3) of the Companies Act 1989);
- (j) the benefit of all instruments, guarantees, charges, pledges and other rights now or in the future available to the Chargor as security in respect of any Asset itself subject to a fixed charge in favour of the Bank;
3. by way of floating charge:
- (a) all of the Chargor's Assets which are not effectively charged by the fixed charges detailed above; and
- (b) without exception all the Chargor's Assets insofar as they are situated for the time being in Scotland;
- but in each case so that the Chargor shall not without the Bank's prior written consent:
- (i) create any mortgage or any fixed or floating charge or other security over any of the Floating Charge Assets (whether having priority over, or ranking *pari passu* with or subject to, this floating charge);
- (ii) take any other step referred to in clause 5.1 of the Debenture with respect to any of the Floating Charge Assets;
- (iii) sell, transfer, part with or dispose of any of the Floating Charge Assets except by way of sale in the ordinary course of business.

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## Part C To be completed for all charges

<b>C1</b>	<b>Satisfaction</b>	
	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box.	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> In part	
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
	Please give the name of the person delivering this statement	
Name	NORTH NOTTS BLINDS (MFG) LIMITED	
	Please give the address of the person delivering this statement	
Building name/number	NORTH NOTTS BLINDS	
Street	BRUNEL DRIVE	
Post town	NEWARK	
County/Region	NOTTINGHAMSHIRE	
Postcode	N G 2 4 2 E G	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	CHARGOR	
<b>C3</b>	<b>Signature</b>	
	Please sign the form here.	
Signature	<div>Signature</div> <div>×  ×</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  
MARTIN WALSH

Company name  
Sills & Betteridge LLP

Address  
46 Silver Street

Lincoln

Post town

County/Region

Postcode  
L N 2 1 E D

Country

Dx  
11025 Lincoln

Telephone  
01522 542211

**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.
- ☐ 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)