

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

☒ **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 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

WEDNESDAY



A20  *A5HX09GX* 19/10/2016 #119
COMPANIES HOUSE

1 Company details

Company number 0 5 3 7 6 0 1 3

Company name in full HOTBED GROUP 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

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 1 0 0 0 2 0 1 2 ✓

A2 Charge number

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

Charge number* 0 0 0 3

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

Please give the short particulars of the property or undertaking charged

Short particulars

The Chargor with full title guarantee charges to Sectrustee2012 Ltd
 1 by way of first legal mortgage, all the Properties listed in
 Schedule 1 of the charge,
 2 by way of first fixed charge
 (a) all Properties acquired by the Chargor in the future,
 (b) all present and future interests of the Chargor not effectively
 mortgaged or charged under the other provisions of the charge in or
 over freehold or leasehold property,
 (c) all present and future rights, licences, guarantees, rents,
 deposits, contracts, covenants and warranties relating to the
 Properties,
 (d) all licences, consents and authorisations, statutory or otherwise
 held or required in connection with the Chargor's business or the
 use of any Charged Property and all rights in connection with them,
 (e) all present and future goodwill and uncalled capital for the time
 being of the Chargor,
 (f) all the Equipment,
 (g) all the Intellectual Property,
 (h) all the Book Debts,
 continued on separate 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.

FORM MRO4

HOTBED GROUP LIMITED

Section A4 Short Particulars of the property or undertaking charged – continuation

- (i) all the Investments, and
- (j) all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person (including each Designated Account)

3 charges to Sectrustee2012 Ltd, by way of first floating charge, all the undertaking, property, assets and rights of the Chargor at any time not effectively mortgaged, charged or assigned pursuant to the other clauses of the charge ✓

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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 Lauber

Please give the address of the person delivering this statement

Building name/number

18

Street

Shakespeare Gardens

Post town

LONDON

County/Region

Postcode

N 2 9 L J

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

Person's interest in the charge

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

Company name Paul A Hill & Co

Address 3 Bull Lane

Post town St Ives

County/Region Cambridgeshire

Postcode P E 2 7 5 A X

Country UK

DX

Telephone 01480 468931



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