

MR04

Statement of satisfaction in full or in part of a charge

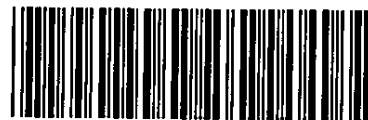


Companies House

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. Use form
LL MR04



A15 14/10/2015 #369
COMPANIES HOUSE

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1 Company details

Company number 05640967

Company name in full Northants Developments Ltd

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 01/01/2006

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 Legal Charge between (1) the Mortgagor and (2) the Bank (the
"Legal Charge")

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

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All the Mortgagor's liabilities to the Bank of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges and commission Interest and Expenses (the "Mortgagor's Obligations")

Please see attached schedule

Note - The attached schedule contains details of covenants given by and restrictions on the Mortgagor that protect and further define the charge created by the Legal Charge and which must be read as part of the charges created by the Legal Charge

Continuation page

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

Part B

B1

Charge code

Please give the charge code This can be found on the certificate

Charge code ①

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① Charge code

This is the unique reference code allocated by the registrar

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>SCHEDULE</p> <p>PART1</p> <p>SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED</p> <p>1 CHARGE</p> <p>Pursuant to clause 1 of the Legal Charge the Mortgagor covenanted to discharge on demand the Mortgagor's Obligations and as a continuing security for such discharge and with full title guarantee charged to the Bank -</p> <p>1 1 By way of legal mortgage of all the legal interests and otherwise by way of fixed charge the Property (to the full extent of the Mortgagor's interest in the Property or its proceeds of sale)</p> <p>1 2 By way of fixed charge -</p> <p>1 2 1 All the fixtures and fittings of the Mortgagor from time to time attached to the Property</p> <p>1 2 2 All the plant and machinery vehicles and computer equipment of the Mortgagor present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts</p> <p>1 2 3 All furniture furnishings equipment tools and other chattels of the Mortgagor at the date of the Legal Charge and in the future at the Property and not regularly disposed of in the ordinary course of business</p> <p>1 3 By way of fixed charge the Goodwill all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the Charged Assets</p> <p>2 INSURANCE</p> <p>Pursuant to clause 2 3 of the Legal Charge the Mortgagor will hold in trust for the Bank all money received under insurance of the Property or the Charged Assets and the Bank's option will apply the same in making good the relevant loss or damage or in or towards discharge of the Mortgagor's Obligations</p> <p>3 RESTRICTIONS ON CHARGING LEASING DISPOSING AND PARTING WITH POSSESSION</p> <p>3 1 Pursuant to clause 3 1 of the Legal Charge the Mortgagor will not without the Bank's prior written consent -</p>	

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>3 1 3 Dispose of or part with or share possession or occupation of the Property the Charged Assets or Goodwill</p> <p>PART 2</p> <p>DEFINITIONS</p> <p>In this schedule the following terms have the specified meanings,</p> <p>"Charged Assets"</p> <p>means the assets described in paragraph 1 2 above</p> <p>"Expenses"</p> <p>means all expenses (on a full indemnity basis) incurred by the Bank or any Receiver at any time in connection with the Property the Charged Assets or the Mortgagor's Obligations or in taking or perfecting the Legal Charge or in preserving defending or enforcing the security created by the Legal Charge or in exercising any power under the Legal Charge or otherwise with Interest from the date they are incurred</p> <p>"Goodwill"</p> <p>means the present and future goodwill of any business carried on at the Property by or on behalf of the Mortgagor</p> <p>"Interest"</p> <p>means interest at the rate(s) charged to the Mortgagor by the Bank from time to time</p> <p>"Property"</p> <p>means the freehold land at Zone C, Grange Park, Courteenhall, Northampton registered at the HM Land Registry under title number NN228069</p>	

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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

Barbara Ida May Turnbull

Please give the address of the person delivering this statement

Building name/number

The Gemini Building

Street

24-25 St Andrew Square

Post town

Edinburgh

County/Region

Postcode

E H 2 1 A F

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

Person's interest in the charge

Director of Northants Developments Ltd

C3**Signature**

Please sign the form here

Signature

Signature

X *Barbara M Turnbull* 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 Zoe McDonagh

Company name RBS

CG&S

Address 5th Floor

280 Bishopsgate

Post town London

County/Region

Postcode E C 2 M 4 R B

Country England

DX

Telephone 02076721019



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