

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 NOT for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP. Use form
LL MR04

WEDNESDAY



A14 *A57A94AN* 18/05/2016 #232
COMPANIES HOUSE

1 Company details

Company number 0 5 6 6 9 7 0 9

Company name in full Ferrari Developments 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 2 2 0 1 2 0 0 7

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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Short particulars of the property or undertaking charged

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

- 1 by way of legal mortgage the property described in Schedule 1 (the 'Property') together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time on the Property and all rights in respect of the Property,
- 2 by way of fixed charge all other (if any) freehold and leasehold property of the Company whether acquired before or after the date of the Debenture together with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time on that property and all rights in respect of that property,
- 3 by way of fixed charge all plant, machinery, vehicles, computers and office and other equipment of the company particulars of which are set out in Schedule 2 together with the benefit of all relevant contracts, warranties and maintenance arrangements,
- 4 by way of fixed charge all other plant, machinery, vehicles, computers and office and other goods and equipment of the Company together with the benefit of all relevant contracts warranties and maintenance arrangements,

B1	Charge code
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① Charge code
This is the unique reference code allocated by the registrar

[illegible]

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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

The Byrne Practice

Please give the address of the person delivering this statement

Building name/number

10

Street

South Parade

Post town

Doncaster

County/Region

South Yorkshire

Postcode

D N 1 0 6 J H

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

Person's interest in the charge

Solicitor to Borrower

C3

Signature

Please sign the form here

Signature

Signature

X

Paul J. H. [Signature]

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 **Paul Hawkes**Company name **The Byrne Practice**Address **10 South Parade**Post town **Doncaster**County/Region **South Yorkshire**Postcode **D N 1 0 6 J H**

Country

DX

Telephone **01302 711211****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

+ continuation

**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

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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	Debenture dated 22 January 2007	

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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
	<p>5 by way of fixed charge, the book and other debts now and from time to time due or owing to the Company, other than</p> <p>(a) any of those debts which the Bank may have at any time agreed specifically and in writing to exclude or release from the charges contained in this Debenture,</p> <p>(b) any of those debts which are now or at any time in the future assigned to the Bank absolutely pursuant to a receivables financing agreement made between the Company and the Bank, and</p> <p>(c) debts referred to in paragraph 6 below</p> <p>6 by way of fixed charge, all sums of money standing to the credit of the Company on any account with any bank (other than the Bank) or other financial institution, other than any of those sums which the Bank may have at any time agreed specifically and in writing to exclude or release from the charges contained in this Debenture,</p> <p>7 by way of fixed charge the goodwill and uncalled capital of the Company both now and at any time in the future,</p> <p>8 by way of fixed charge all stocks, shares, bonds and other securities whether marketable or not and all other interests (including but not limited to loan capital) of the Company in any company or other person now and at any time in the future together with all related dividends and other rights,</p> <p>9 by way of fixed charge all patents, patent applications, trade marks and service marks (whether registered or not), trade mark applications, service mark applications, trade names, registered designs, design rights, copyrights, computer programmes, know-how and trade secrets and all other industrial or intangible property or rights and all licences, agreements and ancillary and connected rights relating to, intellectual and intangible property of the Company now and in the future, and</p> <p>10 by way of floating charge the Company's undertaking and all its property, assets and rights whatsoever now and in the future, other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge or assignment pursuant to paragraphs 1 to 9 inclusive</p> <p>Schedule 1 The Property [empty]</p> <p>Schedule 2 The equipment and goods subject to fixed charge [empty]</p>