

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 satisfac
in full or in part of a mortgage o
charge against an LLP Use fo
LL MR04

FRIDAY



A09

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01/05/2015

COMPANIES HOUSE

#155

1 Company details

Company number 0 5 8 4 4 6 7 5

Company name in full Gala Due 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 0 1 0 7 2 0 0 9

A2 Charge number

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

Charge number* 2

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

MR04

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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	Continuation page Please use a continuation page if you need to enter more details
	<p>2 1 by way of legal mortgage, all Land in England and Wales now vested in the Company and not registered at H M Land Registry,</p> <p>2 2 by way of fixed charge</p> <p>2 2 1 all Land in England and Wales now vested in the Company at H M Land Registry, 2 2 2 all other Land which is now, or in the future, becomes the Company's property, 2 2 3 all plant and machinery now or in the future attached to any Land,</p> <p>2 2 4 all rental and other income and all debts and claims which are due and owing to the Company now or in the future under or in connection with any lease, agreement or licence relating to Land,</p> <p>2 2 5 all of the Company's Securities,</p> <p>2 2 6 all insurance and assurance contracts and policies now or in the future held by or otherwise benefiting the Company</p> <p>2 2 6 1 which relate to Assets themselves subject to a fixed charge in favour of the Bank or 2 2 6 2 which are now or in the future deposited by the Company with the Bank,</p> <p>together with all the Company's rights and interests in these contracts and policies (including the benefit of all claims arising and all money payable under them),</p> <p>2 2 7 all goodwill and uncalled share capital for the time being</p> <p>2 2 8 1 all Intellectual Property, present and future, including any Intellectual Property to which the Company is not absolutely entitled or to which the Company is entitled together with others, (Continued)</p>	

Part B

Charges created on or after 06/04/2013

B1

Charge code

Charge code ¹	Please give the charge code This can be found on the certificate	¹ Charge code This is the unique reference code allocated by the registrar															
	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-						-					
				-						-							

MR04

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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	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	Timothy John Richardson	
	Please give the address of the person delivering this statement	
Building name/number	29	
Street	Mosley Street	
Post town	Newcastle upon Tyne	
County/Region	Tyne and Wear	
Postcode	N E 1 1 Y F	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Director of Gala Due Limited - Chargor	
C3	Signature	
	Please sign the form here	
Signature	<div>Signature</div> <div>X <i>T. J. Richardson</i> X</div>	

MR04

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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

Ward Hadaway

Address

Sandgate House

102 Quayside

Newcastle upon Tyne

Post town

County/Region

Postcode

N E 1 3 D X

Country

DX

Newcastle upon Tyne 30 - DX 730360

Telephone

0191 2044000



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

MR04 - continuation page

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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>2 2 8 2 the benefit of all agreements and licences now or in the future entered into or enjoyed by the Company relating to the use of or exploitation of any Intellectual Property in any part of the world,</p> <p>2 2 8 3 all trade secrets, confidential information and knowhow owned or enjoyed by the Company now or in the future in any part of the world,</p> <p>2 2 9 1 all trade debts now or in the future owing to the Company,</p> <p>2 2 9 2 all other debts now or in the future owing to the Company save for those arising on fluctuating accounts with associates (as defined in section 52(3) of the Companies Act 1989),</p> <p>2 2 10 the benefit of all instruments, guarantees, charges, pledges and other rights now or in the future available to the Company as security in respect of any Asset itself subject to a fixed charge in favour of the Bank</p> <p>2 3 by way of floating charge</p> <p>2 3 1 all of the Company's Assets which are not effectively charged by the fixed charges detailed in paragraph 2 2 above, and</p> <p>2 3 2 without exception to all of the Company's Assets insofar as they are situated for the time being in Scotland,</p> <p>but in each case so that the Company shall not without prior written consent of the Bank</p> <p>2 3 2 1 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, the floating charge),</p> <p>2 3 2 2 take any other step referred to in paragraph 6 1 below with respect to any of the Floating Charge Assets,</p> <p>2 3 2 3 sell transfer, part with or dispose of any of the Floating Charge Assets except by way of sale in the ordinary course of business</p> <p>SCHEDULE</p> <p>"Assets" means all the Company's undertaking, property, assets, rights and revenues, whatever and wherever in the world, present and future, and includes each and any of them</p> <p>"Floating Charge Assets" means those of the Assets that are for the time being comprised in the floating charge referred to in paragraph 2 3 above but only insofar as concerns that floating charge,</p> <p>"Intellectual Property" means all patents (including supplementary protection certificates), utility models, registered and unregistered trade marks (including service marks), rights in passing off, copyright, database rights, registered and unregistered rights in designs (including in relation to semiconductor products) and, in each case, any extensions and renewals of, and any applications for, these rights,</p> <p>"Intellectual Property Rights" means all and any of the Company's Intellectual Property and all other intellectual property rights and other rights, causes of action, interests and assets comprised in paragraphs 2 2 8 - 2 2 10 above,</p> <p>"Land" includes freehold and leasehold, and any other estate in Land and (outside England and Wales) immovable property and in each case all buildings and structures upon and all things affixed to Land (including trade and tenant's fixtures),</p> <p>"Receivables" means all sums of money receivable by the Company now or in the future consisting of or payable under or derived from any Assets referred to in paragraph 2 2 above,</p> <p>"Securities" means all stocks, shares, debentures, debenture stock, loan stock, bonds and securities issued by any company or person (other than the Company) and all other investments (as listed in Part II of Schedule 2 to the Financial Services and Markets Act 2000) (continued)</p>

MR04 - continuation page
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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

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>(a) which now or in the future represent a holding in a subsidiary undertaking (as defined in section 258 of the Companies Act 1985) or an undertaking which would be a subsidiary undertaking if in subsection (2)(a) of that section "30 per cent or more" were substituted for "a majority" or</p> <p>(b) the certificates for which are now or in the future deposited by the Company with the Bank or which, if uncertificated, are held in an escrow or other account in favour of the Bank or held in the name of the Bank or that of the Bank's nominee or to the Bank's order,</p> <p>including in each case all rights and benefits arising and all money payable in respect of any of them, whether by way of conversion redemption, bonus, option dividend, interest or otherwise</p>

MR04 - continuation page
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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