

MR04

Statement of satisfaction in full or in part of a charge



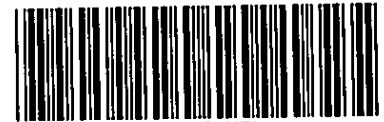
Companies House

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



LD4 *L2NHGVJ7* #37
COMPANIES HOUSE

1 Company details

Company number 06020370

Company name in full CAMBRIDGE EDUCATION 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 ^①

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**

① Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ^②

Charge creation date 24 07 2008

② Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 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

A3**Short particulars of the property or undertaking charged**

	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
Short particulars	<p>1 By way of fixed charge the following property of the Company whether owned now or in the future -</p> <ul style="list-style-type: none"> (i) all interests in any freehold and leasehold property (Land) vested in or charged to the Company, (ii) all fixtures and fittings attached to any Land, (iii) all plant and machinery including any associated warranties and maintenance contracts, (iv) all rents receivable from any lease granted out of any Land, (v) all the goodwill of the Company's business, (vi) any uncalled capital, (vii) all stocks shares and other securities held by the Company in any subsidiary and all income and rights derived from or attaching to those stocks, shares or securities, (viii) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights, (ix) the benefit of any hedging arrangements, future transactions or treasury instruments <p>2 By way of floating all the other property assets and rights of the Company owned now or in the future, which are not subject to a fixed charge under the Debenture or under any other security held by the Bank</p> <p>Note 1 The Debenture contains covenants by the Company that the Company will not without the consent of Bank -</p> <ul style="list-style-type: none"> (a) permit or create any mortgage charge or lien on the property (b) dispose of the property, other than disposals in the ordinary course of business of property charged by way of floating charge, (c) call on or accept payment of any, uncalled capital, (d) deal with its book and other debts, except by collecting them in the ordinary course of business, (e) grant or accept a surrender of any lease or licence of any of its Land or consent to any assignment or sub letting by a tenant (f) part with or share possession or occupation of any of its Land <p>Note 2 The Debenture gives the Bank power to appoint an Administrator</p>	

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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

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① Charge code

This is the unique reference code allocated by the registrar

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

Forename(s)

ADAM

Surname

SHELLEY

Please give the address of the person delivering this statement

Building name/number

ONE

Street

BUNHILL ROW

Post town

LONDON

County/Region

Postcode

E C 1 Y 8 Y Y

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

Person's interest in the charge

SOLICITOR ACTING FOR THE 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 **ADAM SHELLEY / CHRIS BAIRD**

Company name **SLAUGHTER AND MAY**

Address **ONE BUNHILL ROW**

Post town **LONDON**

County/Region

Postcode **E C 1 Y 8 Y Y**

Country **ENGLAND**

DX

Telephone **020 7090 3136 / 020 7090 3600**

**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 completed the Description of instrument and Short particulars in Sections A2 and A3

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