

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 mortgag
charge against an LLP. Use fo
LL MR04

FRIDAY

COMPANIES HOUSE



A30 *A2B0IS48* 21/06/2013 #148

1 Company details

Company number 0 6 2 2 3 3 9 0

Company name in full EQUINITI DEBT CO 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 creation¹

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 ^d1 ^d7 ^m0 ^m1 ^y2 ^y0 ^y1 ^y2

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 ENGLISH LAW GOVERNED SUPPLEMENTAL CHARGE OVER
HEDGING AGREEMENTS DATED 17 JANUARY 2012 BETWEEN,
AMONG OTHERS, EQUINITI DEBT CO LIMITED AS CHARGOR
AND LLOYDS TSB BANK PLC AS SECURITY AGENT

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

BY WAY OF FIRST FIXED CHARGE ALL RIGHTS AND INTEREST
IN ANY AND EACH HEDGING AGREEMENT

Continuation page

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

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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

				-					-				
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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)

MARTYN

Surname

HINDLEY

Please give the address of the person delivering this statement

Building name/number

ASPECT HOUSE

Street

SPENCER ROAD

Post town

LANCING

County/Region

WEST SUSSEX

Postcode

B	N	9	9		6	D	A
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge

DIRECTOR OF 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	ABIGAIL ATTWOOD
Company name	WEIL GOTSHAL AND MANGES
Address	110 FETTER LANE
Post town	LONDON
County/Region	
Postcode	E C 4 A 1 A Y
Country	UK
DX	110 CHANCERY LANE
Telephone	020 7093 1000

 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