

# 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](http://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  
LL MR04

WEDNESDAY



\*A42FWVD5\*

A24

04/03/2015

#234

COMPANIES HOUSE

### 1 Company details

Company number 6 4 2 6 1 6 9

Company name in full HOOLE HALL SPA AND LEISURE CLUB 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 1 6 0 5 2 0 0 8

### 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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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

1 by way of legal mortgage all the Property now vested in or charged to the Company, including the freehold land known as walled garden adjacent to Hoole Hall Hotel, Warrington Road, Chester, CH2 3PD being the land and property comprised in a transfer dated 10 December 2007 made between Gerald Arthur Worth and Kathleen Elizabeth Rose Goddall (1) and the Company (2) and registered at the Land Registry,

2 by way of fixed charge

2 1 all estates and interests in any other Property now and in the future vested in or charged to the Company,

2 2 all rights and interests in and claims under all policies of insurance and assurance now or in the future held, to be held or inuring to the Company's benefit and the benefit of all rights and claims to which the company is now or may be entitled under any contracts;

Continuation page

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

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

- - - - -

<sup>1</sup> Charge code

This is the unique reference code allocated by the registrar

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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 COMPANY

Please give the address of the person delivering this statement

Building name/number

5TH FLOOR, ERGON HOUSE

Street

HORSEFERRY ROAD

Post town

LONDON

County/Region

Postcode

S W 1 P 2 A L

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

Person's interest in the charge

CHARGOR

**C3**

### Signature

Please sign the form here

Signature

Signature


X






X

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	<b>Presenter information</b>
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	MCS
Company name	Fladgate LLP
Address	16 Great Queen Street
	London
Post town	
County/Region	
Postcode	W C 2 B 5 D G
Country	
DX	Kingsway - DX 37971
Telephone	020 3036 7000

	<b>Checklist</b>
We may return forms completed incorrectly or with information missing	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register	
<b>Part A Charges created before 06/04/2013</b>	
<input type="checkbox"/> You have given the charge date	
<input type="checkbox"/> You have given the charge number (if appropriate)	
<input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4	
<b>Part B Charges created on or after 06/04/2013</b>	
<input type="checkbox"/> You have given the charge code	
<b>Part C To be completed for all charges</b>	
<input type="checkbox"/> You have ticked the appropriate box in Section C1	
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2	
<input type="checkbox"/> You have signed the form	

	<b>Important Information</b>
Please note that all information on this form will appear on the public record	
	<b>Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
<b>For companies registered in Scotland.</b> 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)	
<b>For companies registered in Northern Ireland.</b> 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	

	<b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	

# MR04 - continuation page

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**A4**

## Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>2 3 all the plant, machinery, fixtures, fittings, vehicles, computers and equipment now and in the future belonging to the Company and assigns to the Security Trustee all right, title and interest of the Company under any agreements (present or future) relating to the purchase, lease or hire purchase of the same, subject to reassignment on redemption,</p> <p>2.4 all the goodwill and uncalled capital of the Company present and future,</p> <p>2 5 all shares, stock and other securities (whether certificated or uncertificated, represented as units or balance in an account within any clearing or settlement system) now and in the future belonging to the Company;</p> <p>2 6 all intellectual property rights now and in the future belonging to the Company,</p> <p>2 7 all present and future bank accounts, cash at bank and credit balances of the Company with the Security Trustee, any bank or any other person and all rights relating to or attaching to them,</p> <p>3 By way of assignment the benefit of all covenants, rights, claims and guarantees relating to the Company's present and future Property or that Property's construction, use or title and the benefits of all easements serving or relating to such property, subject to reassignment on redemption, and</p> <p>4 By way of floating charge all the undertaking and all property, assets and rights of the Company present and future wherever situate not from time to time subject to a mortgage, fixed charge or assignment under the Debenture,</p> <p>(together, the "Charged Property")</p> <p>NB the Debenture contains a restriction to the effect that the Company will not without the prior written consent of the Security Trustee create or permit to arise or continue any Encumbrance affecting the Charged Property or increase or extend any liability of the Company secured on any of the Charged Property</p>	