

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 satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04

WEDNESDAY



A42FX10P

A27

04/03/2015

#106

COMPANIES HOUSE

1 Company details

Company number 6 4 3 4 4 5 6

Company name in full HOOLE HALL HOTEL 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 9 0 2 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 fixed charge all estates or interests in any freehold and/or leasehold property now or in future vested in or charged to the Company

2 assignment by way of security of all covenants, rights, claims and guarantees relating to the Company's present and future property or its construction, use or title and the benefit of easements relating to it

3 by way of fixed charge

(a) all rights and interests in and claims under all policies of insurance now or in the future held, to be held or inuring to the Company's benefit and all rights and claims to which the Company is now or may in future become 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

				-					-				
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1 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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 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	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	

 Checklist
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
Part A Charges created before 06/04/2013
<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
Part B Charges created on or after 06/04/2013
<input type="checkbox"/> You have given the charge code
Part C To be completed for all charges
<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

 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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A4

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged	
	<p>(b) 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,</p> <p>(c) the goodwill and uncalled capital of the Company present and future,</p> <p>(d) all shares, stock and other securities (whether certificated or uncertificated, represented as units or balance in an account) now and in the future belonging to the Company;</p> <p>(e) all intellectual property rights now and in the future belonging to the Company,</p> <p>(f) all present and future bank accounts, cash at bank and credit balances with any person and all rights attaching to them,</p> <p>4 By way of floating charge all the undertaking and property and assets of the Company present and future not charged by way of mortgage, fixed charge or assignment under the Debenture,</p> <p>With a prohibition against</p> <p>1 any other charge or encumbrance affecting the Charged Property or the increase of any liability secured on the Charged Property,</p> <p>2 any disposal of the Charged Property referred to in 1 to 3 above or the Charged Property referred to in 4 above after crystallisation of the floating charge,</p> <p>3 any disposal of the floating charge assets other than in the ordinary course of business, or</p> <p>4 the grant or acceptance of a surrender of any lease, parting with possession of any property, variation of any lease and onerous obligations affecting its property</p>	