

# 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 satis  
in full or in part of a mortgag  
charge against an LLP Use  
LL MR04

WEDNESDAY



\*A42FX1MX\*

A27

04/03/2015

#98

COMPANIES HOUSE

### 1 Company details

Company number 0 6 4 3 4 4 5 6

Company name in full Hoole Hall Hotel Limited

3

► **Filling 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 3 0 6 2 0 1 1

### 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 in favour of Coutts and Company (Bank)

#### 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**

Short particulars	<p>Please give the short particulars of the property or undertaking charged</p> <p>1 The Company with full title guarantee</p> <p>1 1 charges to the Bank by way of legal mortgage all the Property now vested in or charged to the Company,</p> <p>1 2 charges to the Bank by way of fixed charge all estates or interests in any Property now and in the future vested in or charged to the Company except the property charged by Clause 1 1 above,</p> <p>1 3 charges to the Bank by way of fixed charge all the fixtures and fittings from time to time attached to the Property of the Company;</p> <p>1 4 charges to the Bank by way of fixed charge all plant and machinery of the Company present and future and all associated warranties and maintenance contracts,</p> <p>1 5 charges to the Bank by way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Company,</p> <p>1 6 charges to the Bank by way of fixed charge all the goodwill of the Company present and future,</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>

**Part B****Charges created on or after 06/04/2013****B1****Charge code**

Charge code <sup>1</sup>	<p>Please give the charge code This can be found on the certificate</p> <p><input type="text"/><input type="text"/><input type="text"/><input type="text"/> - <input type="text"/><input type="text"/><input type="text"/><input type="text"/> - <input type="text"/><input type="text"/><input type="text"/><input type="text"/></p>	<p><b><sup>1</sup> Charge code</b> This is the unique reference code allocated by the registrar</p>

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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  
Edmund Willis

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

- ☐ 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# 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>1 7 charges to the Bank by way of fixed charge all the uncalled capital of the Company present and future,</p> <p>1 8 charges to the Bank by way of fixed charge all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same,</p> <p>1 9 charges to the Bank by way of fixed charge all Intellectual Property Rights choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property "Intellectual Property Rights" include (without limitation) all rights in patents, inventions, copyrights, design rights, trademarks, service marks, database rights, confidential information, know-how, domain names and business names,</p> <p>1 10 charges to the Bank by way of fixed charge the benefit of any currency or interest rate swap, cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party, and</p> <p>1 11 charges to the Bank by way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this deed or any other security present or future held by the Bank</p> <p>2 There is a prohibition without the previous written consent of the Bank for the Company to</p> <p>2 1 Create or permit to arise any mortgage charge or lien on the Property,</p> <p>2 2 Dispose of the Property charged by Clauses 1 1 to 1 10 inclusive above,</p> <p>2 3 Accept payment in advance of a call for or call up any uncalled capital,</p> <p>2 4 Deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular the Company will not realise its book debts and other debts by means of block discounting factoring or the like,</p> <p>2 5 Dispose of the Property charged by Clause 1 11 other than in the ordinary course of business, and</p> <p>2 6 Grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Property or any part of it</p>	