

MR04

Statement of satisfaction in full or in part of a charge

IRIS

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
charge against an LLP.
LL MR04.

THURSDAY



A06 *A8FR9D35* 10/10/2019 #49
COMPANIES HOUSE

1 Company details

Company number
Company name in full

→ **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 ^d ^m ^y

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

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.

Continuation page

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

Short particulars

BY WAY OF:

1. LEGAL MORTGAGE ON ALL THE FREEHOLD AND LEASEHOLD PROPERTY VESTED IN OR CHARGED TO THE COMPANY.
2. FIXED CHARGE ON ALL ESTATES OR INTERESTS IN ANY FREEHOLD AND LEASEHOLD PROPERTY VESTED IN OR CHARGED TO THE COMPANY.
3. FIXED CHARGE ON ALL FIXTURES AND FURNITURE FROM TIME TO TIME ATTACHED TO ANY FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY.
4. FIXED CHARGE ON ALL PLANT AND MACHINERY OF THE COMPANY PRESENT AND FUTURE AND ALL ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS.
5. FIXED CHARGE ON ALL NETS RECEIVABLE FROM ANY LEASE GRANTED OUT OF ANY FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY.
6. FIXED CHARGE ON ALL THE GOODWILL OF THE COMPANY PRESENT AND FUTURE.

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.

① Charge code

This is the unique reference code allocated by the registrar.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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

7. FIXED CHARGE ON ALL THE UNPAID CAPITAL OF THE COMPANY PRESENT AND FUTURE.
8. FIXED CHARGE ON 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.
9. FIXED CHARGE ON ALL INTELLECTUAL PROPERTY RIGHTS CHOICES IN ACTION LICENSES AND CLAIMS OF THE COMPANY PRESENT AND FUTURE AND THE INSURANCE POLICES AND PROCEEDS OF ANY INSURANCE FROM TIME TO TIME AFFECTING THE PROPERTY (AS DEFINED IN THE DEEDS) 'INTELLECTUAL PROPERTY RIGHTS' INCLUDE (WITHOUT LIMITATION) ALL RIGHTS IN PATENTS INVENTIONS COPYRIGHTS DESIGN MARKS TRADEMARKS SERVICE MARKS DATABASE RIGHTS CONFIDENTIAL INFORMATION KNOW-HOW DOMAIN NAMES AND BUSINESS UPLIFT.
10. FIXED CHARGE ON THE BENEFIT OF ANY CURRENT OR FUTURE RATE SWAP CAP OR COLLAR OR OTHER HEDGING AGREEMENT OR ANY FUTURE TRANSACTION OR TREASURY INSTRUMENT MADE WITH ABSIF OR ANY THIRD PARTY.
11. FIXED CHARGE ON ALL FIXED CHARGE DEBTS (AS DEFINED IN THE DEEDS).
12. FIXED CHARGE ON THE RELATED RIGHTS (AS DEFINED IN THE DEEDS) OF ALL FIXED CHARGE DEBTS (AS DEFINED IN THE DEEDS).
13. FLOATING CHARGE ON 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 ABSIF.

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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

SHARON GARNER

Please give the address of the person delivering this statement

Building name/number

NEWBY PACKAGING LIMITED

Street

NEWBY ROAD INDUSTRIAL ESTATE

NEWBY ROAD

Post town

HAZEL GROVE STOCKPORT

County/Region

GREAT MANCHESTER

Postcode

S K 7 S D A

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

Person's interest in
the charge

CHARGE

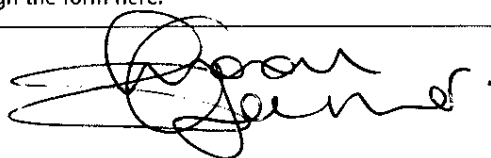
C3**Signature**

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

C H McLEAN

Company name

MOSS AND WILLIAMS

LIMITED

Address

3 MILLON ROAD

CHEADLE HULME

Post town

CHEADLE

County/Region

CHESHIRE

Postcode

SK8 5AT

Country

UNITED KINGDOM

DX

Telephone

0161 488 4112

**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 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