

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 or
charge against an LLP Use form
LL MR04

WEDNESDAY



A4AQBULU3

A17

01/07/2015

#370

COMPANIES HOUSE

1 Company details

Company number 07155722
Company name in full PARTNERSHIPS IN CARE (BEVERLEY) 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 11/09/2012

A2 Charge number

Please give the charge number This can be found on the certificate
Charge number* 1

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

Continuation page

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

Short particulars

(PLEASE SEE CONTINUATION PAGE)

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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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	<p>1 By way of fixed charge the following property of the Company owned now or in the future -</p> <ul style="list-style-type: none"> (i) all interests in any heritable freehold and leasehold land (Land) vested in or charged of the Company, all fixtures and fittings attached to that land and all rents receivable from any lease granted out of that Land, (ii) all plant and machinery, including any associated warranties and maintenance contracts, (iii) all the goodwill of the Company's business, (iv) any uncalled capital, (v) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights, (vi) the benefit of any hedging arrangements, future transactions or treasury instruments <p>2 By way of floating charge all the other property, assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the Debenture or any other security held by the Bank</p> <p>Note 1 The Debenture contains covenants by the Company that the Company will not without the Bank's consent -</p> <ul style="list-style-type: none"> (a) permit or create any mortgage, standard security, charge or lien on the property, (b) dispose of the property of the Company, owned now or in the future, charged by way of fixed charge, (c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge, (d) call on, or accept payment of, any uncalled capital, (e) deal with its book and other debts, except by collecting them in the ordinary course of its business. In particular, the Company will not realise its book and other debts by means of invoice discounting or factoring arrangements, (f) grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or subletting, (g) dispose of, part with or share possession or occupation of any of its Land <p>Note 2 The Debenture gives the Bank the power to appoint an Administrator</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

STEVEN WOOLGAR

Please give the address of the person delivering this statement

Building name/number

2 IMPERIAL PLACE

Street

MAXWELL ROAD

Post town

BOREHAMWOOD

County/Region

HERTFORDSHIRE

Postcode

WD6 1JN

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

Person's interest in the charge

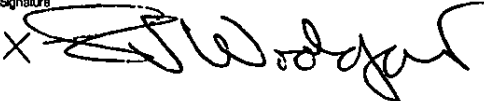
CHARGOR

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
Tom Gunhouse

Company name
DAC Beachcroft LLP

Address
Portwall Place
Portwall Lane

Post town
Bristol

County/Region

Postcode
B S 1 9 H S

Country
United Kingdom

DX

Telephone
0117 918 2661



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