

# MR04

## Statement of satisfaction in full or in part of a charge



Companies House

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 mort-  
gage charge against an LLP Us-  
ing form LL MR04

FRIDAY



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A06

22/01/2016

#460

COMPANIES HOUSE

### 1 Company details

Company number 0 7 1 7 6 5 3 6 ✓

Company name in full FRUEHAUF LTD ✓

→ 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 0 4 0 8 2 0 1 1 ✓

### A2 Charge number

Please give the charge number This can be found on the certificate.

Charge number\* 2 ✓

### 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 A debenture dated 1 August 2011 and created by Fruehauf Ltd for  
securing all monies due or to become due from the Company to IUM  
Limited on any account whatsoever under the terms of the  
debenture instrument which was registered on 16 August 2011 ✓

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

As per section 6 of the MG01:

(See continuation sheet)

**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**  
This is the unique reference code allocated by the registrar

Charge code **①**

<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"/>
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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

Fruehauf Ltd

Please give the address of the person delivering this statement

Building name/number

Invicta Works */*

Street

Houghton Road

Post town

Grantham

County/Region

Lincolnshire

Postcode

N G 3 1 6 J E

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

*[Handwritten Signature]*

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 **Sarah Booker**

Company name **Fruehauf Ltd**

Address **Invicta Works**

**Houghton Road**

Post town **Grantham**

County/Region **Lincolnshire**

Postcode 

	N	G	3	1	6	J	E
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Country

DX

Telephone **01476 515 515**

**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 Linnenhall, 32-38 Linnenhall 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)

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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

As continuing security for the payment and discharge of the Secured Liabilities, the Borrower with full title guarantee

- (a) charges to the Lender, by way of first legal mortgage, all the Properties listed in Schedule 2,
- (b) charges to the Lender, by way of first fixed charge
  - (i) all Properties acquired by the Borrower in the future,
  - (ii) all present and future investments of the Borrower not effectively mortgaged or charges under preceding provisions of this clause 3 on, or over, freehold or leasehold property,
  - (iii) all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to the Properties,
  - (iv) all licences, consents and authorisations (statutory or otherwise) held or required in connection with the Borrower's business or the use of any Charged Property, and all rights in connection with them,
  - (v) all present and future goodwill and uncalled capital for the time being of the Borrower,
  - (vi) all the Equipment,
  - (vii) all the Intellectual Property,
  - (viii) all the Book Debts,
  - (ix) all the Investments, and
  - (x) all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person (including each Designated Account)
- (c) assigns to the Lender, by way of first fixed mortgage, all its rights in any policies of insurances or assurance present or future (including, without limitation, any insurances relating to the Properties or the Equipment),
- (d) assigns to the Lender, by way of first fixed mortgage, to the extent the same are assignable the benefit of the Assigned Agreements and the benefit of any guarantee or security for the performance of the Assigned Agreements, and
- (e) charges to the Lender, by way of first floating charge, all the undertakings, property, assets and rights of the Borrower at any time not effectively mortgaged, charged or assigned pursuant to clause 3 1(a) to clause 3 1(d) inclusive