

MR04

Statement of satisfaction in full or in part of a charge



Companies House

①

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
LL MR04.

THURSDAY



A22 *A6M85AH4* 28/12/2017 #2
COMPANIES HOUSE

1 Company details

Company number 7 1 7 8 5 9 0

Company name in full North Lancashire Doctors Limited

→ **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 0 7 0 6 2 0 1 0

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.

Continuation page

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

Short particulars

The Borrower charges to the Lender by way of

- legal mortgage all the freehold and leasehold property now vested in or charged to the Borrower
- fixed charge all estates or interests in any freehold and leasehold property now and in the future vested in or charged to the Borrower except the property referred to above
- fixed charge all rents receivable from any lease granted out of any Real Property
- the benefit of all covenants and rights relating to the Real Property to the extent that they are not subject to a charge referred to above
- fixed charge all the plant, machinery, vehicles and computer equipment of the Borrower (present and future) not regularly disposed of in the ordinary course of business together with all right, title and interest of the Borrower under any agreements relating to the purchase, lease, hire purchase or maintenance of the same
- fixed charge all furniture, furnishings, equipment, tools and other chattels of the Borrower (present and future) not regularly disposed of in the ordinary course of business together with all right, title and interest of the Borrower under any agreements

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

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MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

relating to the purchase, lease or hire-purchase of the same

- fixed charge the benefit of all licenses, consents and authorisations held or utilised by the Borrower (present and future) in connection with its business or the use of any of its assets
- fixed charge all the goodwill and uncalled capital of the Borrower (present and future)
- fixed charge all the Securities not regularly disposed of in the ordinary course of business
- fixed charge all choses in action, claims and intellectual property rights (including contract rights in patents, inventions, copyright, design rights, trademarks, service marks, database rights, confidential information, know-how, domain names and business names) of the Borrower (present and future)
- fixed charge all the Debts and the proceeds of payment or realisation of each of them
- floating charge all the undertaking and all property, assets and rights of the Borrower (present and future) wherever situate not from time to time subject to a mortgage or fixed charge under this deed.

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C1 **Satisfaction**

☒ In full
☐ In part

Please give the name of the person delivering this statement

Please give the address of the person delivering this statement

7-12 Tavistock Square

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

The chargor.

Please sign the form here.

Signature _____

X Vine on mangrove

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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 Jack Wakefield

Company name Virgin Care Limited

Address Lynton House

7-12 Tavistock Square

Post town London

County/Region

Postcode W C 1 H 9 L T

Country

DX

Telephone +44 (0)20 7380 1773



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