

# 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 mortgage or  
charge against an LLP. Use form  
LL MR04.

THURSDAY



\*A719YOS2\* #95  
A06 08/03/2018  
COMPANIES HOUSE

<b>1 Company details</b>		<b>Filing in this form</b> Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company number	0 7 6 8 1 1 3 4	
Company name in full	Example Recruitment Group Ltd	

<b>2 Charge creation</b>	
When was the charge created? → <b>Before 06/04/2013. Complete Part A and Part C</b> → <b>On or after 06/04/2013. Complete Part B and Part C</b>	

### Part A Charges created before 06/04/2013

<b>A1 Charge creation date</b>	
Please give the date of creation of the charge.	
Charge creation date	d 1 2 m 1 2 y 2 0 1 1

<b>A2 Charge number</b>	
Please give the charge number. This can be found on the certificate.	
Charge number*	0 0 0 1

<b>A3 Description of instrument (if any)</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details.
Please give a description of the instrument (if any) by which the charge is created or evidenced.		
Instrument description	ALL ASSETS DEBENTURE	

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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

1 BY WAY OF LEGAL MORTGAGE ALL FREEHOLD AND LEASEHOLD PROPERTY VESTED IN THE COMPANY AT THE DATE OF THE DEBENTURE INCLUDING THAT SPECIFIED IN SCHEDULE 2 TO THE DEBENTURE TOGETHER WITH ALL BUILDINGS, STRUCTURES, FIXTURES AND FITTINGS (INCLUDING TRADE AND TENANT'S FIXTURES) NOW OR HEAREAFTER THEREON ("THE LEGALLY MORTGAGED PROPERTY)

2 BY WAY OF FIXED CHARGE -  
(A) ALL FUTURE FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY TOGETHER WITH ALL BUILDINGS, STRUCTURES, FIXTURES AND FITTINGS (INCLUDING TRADE AND TENANTS FIXTURES) AT THE DATE OF THE DEBENTURE OR THEREAFTER THEREON ("THE EQUITABLY CHARGED PROPERTY")

(B) ALL FIXED PLANT AND MACHINERY AT THE DATE OF THE DEBENTURE THEREAFTER IN, ON OR ATTACHED TO THE LEGALLY MORTGAGED PROPERTY AND/OR THE EQUITABLY

**Continuation page**

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

**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 <sup>1</sup>

<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"/>
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**<sup>1</sup> Charge code**

This is the unique reference code allocated by the registrar.

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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 CHRISTOPHER LEMON

Please give the address of the person delivering this statement

Building name/number 1200

Street CENTURY WAY

THORPE PARK

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode L S 1 5 8 Z A

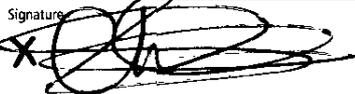
Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge DIRECTOR OF EXAMPLE RECRUITMENT GROUP LTD

**C3 Signature**

Please sign the form here.

Signature

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 **CHRIS LEMON**

Company name **EXAMPLE RECRUITMENT GROUP**

**LTD**

Address **1200 CENTURY WAY**

**THORPE PARK**

Post town **LEEDS**

County/Region **WEST YORKSHIRE**

Postcode 

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Country **ENGLAND**

DX

Telephone **01132 515165**

## 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)**

<b>A3</b>	<b>Description of instrument (if any)</b>	
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	
Instrument description	<p>CHARGED PROPERTY AND ALL SPARE PARTS, REPLACEMENTS, MODIFICATIONS FOR OR TO THE SAME AND THE BENEFIT OF ALL OBLIGATIONS AND WARRANTIES GIVEN BY ANY MANUFACTURER OR SUPPLIER OF THE SAME TO OR IN FAVOUR OF THE COMPANY AND THE BENEFIT OF ALL MAINTENANCE AGREEMENTS RELATING THERETO ENTERED INTO BETWEEN THE COMPANY AND ANY THIRD PARTY</p> <p>(C) ALL PLANT, MACHINERY AND EQUIPMENT AND ALL SPARE PARTS, REPLACEMENTS AND MODIFICATIONS FOR OR TO THE SAME SPECIFIED IN SCHEDULE 3 TO THE DEBENTURE AND THE BENEFIT OF ALL OBLIGATIONS AND WARRANTIES GIVEN BY ANY MANUFACTURER OR SUPPLIER OF THE SAME TO OR IN FAVOUR OF THE COMPANY AND THE BENEFIT OF ALL MAINTENANCE AGREEMENTS RELATING THERETO ENTERED INTO BETWEEN THE COMPANY AND ANY THIRD PARTY</p> <p>(D) ALL PLANT, MACHINERY AND EQUIPMENT AND ALL SPARE PARTS, REPLACEMENTS AND MODIFICATIONS FOR OR TO THE SAME OTHER THAN THOSE SPECIFIED IN (B) OR (C) ABOVE AT THE DATE OF THE DEBENTURE OR THEREAFTER OWNED BY THE COMPANY AND THE BENEFIT OF ALL OBLIGATIONS AND WARRANTIES GIVEN BY ANY MANUFACTURER OR SUPPLIER OF THE SAME TO OR IN FAVOUR OF THE COMPANY AND THE BENEFIT OF ALL MAINTENANCE AGREEMENTS RELATING THERETO ENTERED INTO BETWEEN THE COMPANY AND ANY THIRD PARTY (BUT EXCLUDING ANY WHICH IS PLANT, MACHINERY OR EQUIPMENT FORMING PART OF THE COMPANY'S STOCK IN TRADE OR WORK IN PROGRESS).</p> <p>(E) ALL DEBTS (AS DEFINED IN THE DEBT PURCHASE AGREEMENT WHICH IS DEFINED IN THE DEBENTURE) INTENDED TO BUT WHICH DO NOT FOR ANY REASON VEST ABSOLUTELY AND EFFECTIVELY IN VF TOGETHER WITH THE RELATED RIGHTS (AS DEFINED IN THE DEBT PURCHASE AGREEMENT) TO SUCH DEBTS (THE "NON-VESTING DEBTS")</p> <p>(F) ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS OF THE COMPANY, ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF ANY ACCOUNT OF THE COMPANY AND ALL OTHER MONIES WHETHER ARISING UNDER CONTRACTS OR IN ANY OTHER MANNER, DUE, OWING OR INCURRED TO THE COMPANY (AND INCLUDING ANY OWING BY VF TO THE COMPANY) OTHER THAN DEBTS ABSOLUTELY AND EFFECTIVELY VESTED IN OR HELD ON TRUST FOR VF UNDER THE DEBT PURCHASE AGREEMENT AND NON-VESTING DEBTS (THE "OTHER DEBTS")</p> <p>(G) ALL THE GOODWILL AND UNCALLED CAPITAL OF THE COMPANY</p> <p>(H) ALL STOCKS, SHARES, BONDS AND SECURITIES OF ANY KIND PRESENT AND FUTURE LEGALLY OR BENEFICIALLY</p>	

# 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

OWNED BY THE COMPANY AND ALL DIVIDENDS AND OTHER RIGHTS RELATING THERETO

(I) ALL PRESENT AND FUTURE PATENTS, PATENT APPLICATIONS, TRADEMARKS AND SERVICE MARKS (WHETHER REGISTERED OR NOT), DESIGN RIGHTS (WHETHER REGISTERED OR NOT), COPYRIGHTS AND ALL OTHER INTELLECTUAL PROPERTY RIGHTS WHATSOEVER AND ALL RIGHTS RELATING THERETO (INCLUDING, WITHOUT LIMITATION, BY WAY OF LICENCE) LEGALLY OR BENEFICIALLY OWNED BY THE COMPANY

(J) ALL BENEFITS RELATING TO ALL PRESENT AND FUTURE CONTRACT AND POLICIES OF INSURANCE FROM TIME TO TIME TAKEN OUT BY OR ON BEHALF OF THE COMPANY OR (TO THE EXTENT IT HAS) IN WHICH THE COMPANY HAS AN INTEREST AND ALL CLAIMS AND RETURNS OF PREMIUMS RELATING THERETO

3 BY WAY OF A FLOATING CHARGE THE UNDERTAKING AND ALL PROPERTY AND ASSETS OF THE COMPANY PRESENT AND FUTURE INCLUDING ANY CHARGED BY WAY OF SPECIFIC CHARGE AS REFERRED TO IN 1 AND 2 ABOVE IF AND TO THE EXTENT THAT SUCH CHARGES FAIL AS SPECIFIC CHARGES ("THE FLOATING CHARGE PROPERTY") EACH OF WHICH SHALL HEREAFTER BE COLLECTIVELY REFERRED TO AS "THE CHARGED PROPERTY"

THE DEBENTURE CONTAINS A RESTRICTION THAT THE COMPANY WILL NOT WITHOUT VF'S PRIOR WRITTEN CONSENT CREATE OR PURPORT OR ATTEMPT TO CREATE OR PERMIT TO SUBSIST ANY MORTGAGE OR FIXED OR FLOATING CHARGE, PLEDGE, LIEN, ASSIGNMENT OR OTHER ENCUMBRANCE OR SECURITY (SAVE A LIEN ARISING BY OPERATION OF LAW IN THE ORDINARY COURSE OF BUSINESS) UPON THE CHARGED PROPERTY NOR SELL, TRANSFER, LEASE, LICENCE, PART WITH POSSESSION, DISPOSE OF OR GRANT ANY INTEREST IN OR RELATING TO ALL OR ANY PART OF THE CHARGED PROPERTY SAVE THAT THAT THE FLOATING CHARGE PROPERTY MAY BE DISPOSED OF BY WAY OF SALE AT FULL VALUE IN THE ORDINARY COURSE OF BUSINESS AS CARRIED ON AT THE DATE OF THE DEBENTURE AND THE PLANT, MACHINERY AND EQUIPMENT CHARGED AS REFERRED TO IN 2 (B), (C) AND (D) ABOVE MAY BE REPLACED, MODIFIED, REPAIRED AND MAINTAINED FOR THE SOLE PURPOSE OF IMMEDIATE REPLACEMENT, MODIFICATION, REPAIR AND/OR MAINTENANCE