

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

☒ **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 satisfacti
in full or in part of a mortgage o
charge against an LLP. Use form
LL MR04.

FRIDAY



JNI 26/09/2014 #2
COMPANIES HOUSE

1 Company details

Company number N 1 0 0 6 7 0 9

Company name in full HUNTLEIGH RENRAY LIMITED

Charge 2

→ **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 1 2 0 2 1 9 8 8

A2 Charge number

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

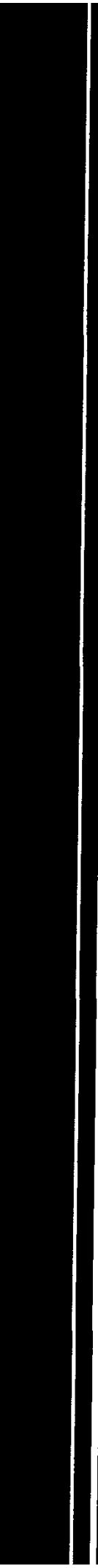
Charge number*

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 BENEFICIAL OWNER, THE COMPANY CHARGED WITH THE PAYMENT OR DISCHARGE TO THE LENDER OF ALL MONIES AND LIABILITIES COVENANTED TO BE PAID OR DISCHARGED IN THE DEBENTURE OR INTENDED TO BE THEREBY SECURED BY THE COMPANY TO THE LENDER:

BY WAY OF A FIXED CHARGE:
THE COMPANY'S LEASEHOLD PROPERTY DESCRIBED IN THE ATTACHED SCHEDULE A TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY ON ANY SUCH PROPERTY: AND

ALL OTHER FREEHOLD AND LEASEHOLD PROPERTY OF THE COMPANY EITHER PRESENTLY OWNED OR THEREAFTER ACQUIRED BY THE COMPANY TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME OT TIME ON ANY SUCH PROPERTY: AND

Part B

Charges created on or after 06/04/2013

B1

Charge code

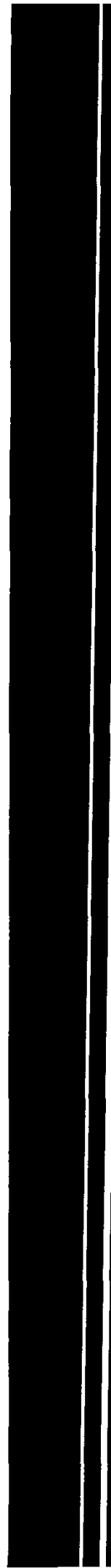
Please give the charge code. This can be found on the certificate.

① Charge code

This is the unique reference code allocated by the registrar.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □



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MR04 - continuation page

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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

ALL THE PLANT AND MACHINERY, CHATTELS AND/OR EQUIPMENT DESCRIBED IN THE ATTACHED SCHEDULE B AND ALL ADDITIONS, ALTERATIONS, ACCESSORIES, REPLACEMENTS AND RENEWALS OF COMPONENT PARTS THERETO TOGETHER WITH THE BENEFIT OF ANY OBLIGATIONS AND WARRANTIES AND MAINTENANCE AGREEMENTS IN RESPECT THEREOF AND ALL OTHER CHATTELS, PLANT AND MACHINERY NOW OWNED OR HEREAFTER ACQUIRED BY THE COMPANY WITH THE BENEFIT OF ALL AGREEMENTS IN RESPECT THEREOF:

ALL BOOK-DEBTS AND OTHER DEBTS DUE OR OWING TO THE COMPANY BOTH PRESENT AND FUTURE: AND

ALL OTHER MONETARY DEBTS AND CLAIMS BOTH PRESENT AND FUTURE DUE OR OWING TO THE COMPANY AND THE BENEFIT OF ALL RIGHTS RELATING THERETO: AND

THE ENTIRE ISSUED SHARE CAPITAL OF, AND ALL OTHER STOCK SHARES AND OTHER INTERESTS BOTH PRESENT AND FUTURE OF THE COMPANY IN, ANY COMPANY WHICH NOW IS OR MAY HEREAFTER BECOME A SUBSIDIARY OF THE COMPANY OR A SUBSIDIARY OF THE HOLDING COMPANY OF THE COMPANY; AND

THE FULL BENEFIT OF ALL STOCKS SHARES AND SECURITIES WHICH OR THE CERTIFICATES OF WHICH ARE NOW OR MAY AT ANY TIME HEREAFTER BE LODGED WITH THE CHARGE OR HELD BY THE CHARGE OR ITS AGENTS OR TRANSFERRED TO OR REGISTERED IN THE NAME OF THE CHARGE OR ITS AGENTS OR THEIR RESPECTIVE NOMINEES; AND

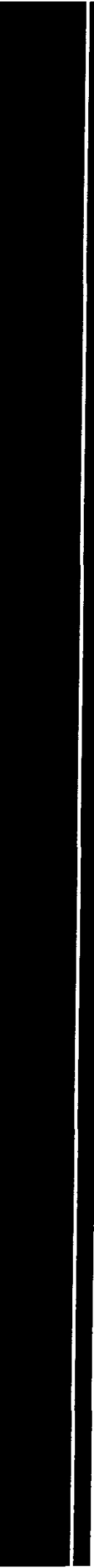
ALL RIGHTS IN RESPECT OF OR INCIDENTAL TO THE PROPERTY DESCRIBED ABOVE; AND

ALL STOCK, SHARES, RIGHTS, MONEYS OR PROPERTY ACCRUING OR OFFERED AT ANY TIME BY WAY OF CONVERSION REDEMPTION BONUS PREFERENCE OPTION OR OTHERWISE TO OR IN RESPECT OF ANY OF THE PROPERTY DESCRIBED ABOVE; AND

THE GOODWILL CONNECTION OF ALL BUSINESSES FOR THE TIME BEING CARRIED ON BY THE COMPANY AND PATENTS TRADE MARKS COPYRIGHTS REGISTERED DESIGNS AND SIMILAR ASSETS OR RIGHTS FOR THE TIME BEING OWNED OR HELD BY THE COMPANY AND THE UNCALLED CAPITAL OF THE COMPANY BOTH PRESENT AND FUTURE.

FLOATING CHARGES UPON:

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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

RICHARD BLOOM

Please give the address of the person delivering this statement

Building name/number

ARJO HUNTLEIGH HOUSE

Street

HOUGHTON HALL BUSINESS PARK

Post town

DUNSTABLE

County/Region

BEDS

Postcode

LU5 5XF

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

Person's interest in
the charge


CHARGE

C3**Signature**

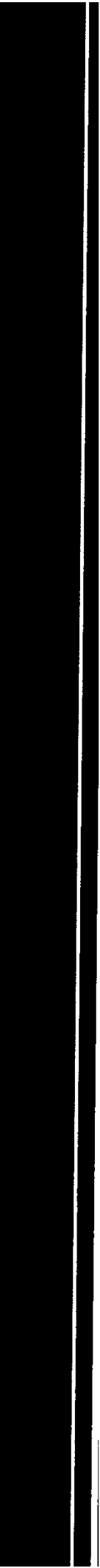
Please sign the form here.

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 **SARAH Goss**Company name **ARJO HUNTLEIGH**Address **ARJO HUNTLEIGH HOUSE****HOUGHTON HALL BUSINESS PARK**Post town **DUNSTABLE**County/Region **BEDS**Postcode **L U S S X F**Country **UK**

DX

Telephone **01582 745576****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

