

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
LL MR04

TUESDAY



A22 *A4ZFGDQG* #50
26/01/2016
COMPANIES HOUSE

1 Company details

Company number 0 2 0 2 2 7 9 1

Company name in full ORBITLOGIC 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 2 2 0 6 1 9 9 9

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 FIXED AND FLOATING CHARGE

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

MR04

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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	<p>1. By way of first fixed charge the Property (freehold property known as 6/7 Market Place, Melton Mowbray, Leicestershire Title No LT29349) together with all fixtures and fittings whatsoever now or at any time hereafter affixed or attached thereto and together with the goodwill of any trade or business carried on now or hereafter at the Property by the Mortgagor ("Orbitlogic Limited")</p> <p>2. By way of first fixed charge all its interest in all or any monies received or to be received by it or its servants agents or solicitors in respect of any sale letting mortgage or other dealing with the Property or any part thereof including deposits paid on account of any sale of the Property and including the proceeds of any insurance claim in respect of the Property and any compensation payable by any third party or statutory body in relation to the Property</p>	

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,	<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"/>	

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

3 By way of fixed equitable charge all its interests in and rights under any contracts for the improvement carrying out of works or development of the Property including any copyright or implied licence of the Mortgagor in or in respect of plans or specifications prepared in connection therewith

4. By way of fixed equitable charge the benefit of all guarantees warranties and representations given or made by architects quantity surveyors consulting engineers and the manufacturers suppliers or installers of all plant machinery fixtures and other items from time to time in or on the Property.

5. The rents and income of the Property arising pursuant to any of the Occupational Leases or otherwise and all rental deposit and guarantees held pursuant thereto SAVE THAT until the occurrence of an Event of Default the Mortgagor shall be entitled to collect and recieve the said rents and income.

6 By way of fixed and equitable charge the benefit of each and all of the personal covenants by the tenants under the Occupational Leases and each and all of any guarantees in respect of the tenant's obligations whether given to the Mortgagor or the Mortgagor's predecessors in title.

7. By way of first floating charge all the assets property and undertaking of the Mortgagor whatsoever and wheresoever situated both present and future including uncalled capital for the time being PROVIDED THAT this Floating Charge shall rank last in priority behind any other Floating Charge granted by the Mortgagor at any time

8 The Mortgagor shall not without the prior written consent of the Society ("Britannia Building Society") create any legal or equitable charge of encumbrances on the Property or other property hereby charged

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

MR04

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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

ORBITLOGIC LIMITED

Please give the address of the person delivering this statement

Building name/number

21

Street

BEDFORD SQUARE

Post town

LONDON

County/Region

Postcode

W C 1 B 3 H H

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

MR04

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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
LOUISE MOOKERJEE

Company name
BRECHER SOLICITORS

Address
4TH FLOOR

64 NORTH ROW

Post town
LONDON

County/Region

Postcode
W 1 K 7 D A

Country

DX
42701 OXFORD CIRCUS NORTH

Telephone
0207 563 1046



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