

# 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](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 satisfactio  
in full or in part of a mortgage or  
charge against an LLP Use form  
LL MR04

THURSDAY



A50 24/12/2015 #112  
COMPANIES HOUSE

### 1 Company details

Company number 0 3 8 7 9 1 6 5

Company name in full Baxi Potterton 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 1 3 1 2 2 0 1 1

### A2 Charge number

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

Charge number\* 6

### 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 Share Charge (a first fixed charge) in respect of  
the Issued Share Capital of Baxi Heating UK Limited  
(the 'Charge') dated 13 December 2011 between the  
Chargor and The Royal Bank of Scotland plc (the  
'Security Agent'), as security agent for the  
benefit of the Finance Parties (which expression  
includes its successors in title, permitted assigns  
and permitted transferees))

**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

Short particulars	<p>Please give the short particulars of the property or undertaking charged</p> <p>The shares and all stocks, shares, securities, rights, money or property acquired.</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>
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## Part B

## Charges created on or after 06/04/2013

**B1**

## Charge code

Charge code ①	<p>Please give the charge code This can be found on the certificate</p> <p>□ □ □ □ - □ □ □ □ - □ □ □ □</p>	<p><b>① Charge code</b> This is the unique reference code allocated by the registrar</p>
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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 Grace Somers

Please give the address of the person delivering this statement

Building name/number 5

Street Fleet Place

Post town London

County/Region

Postcode E C 4 M 7 R D

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

Person's interest in the charge Solicitor for the chargee

**C3**

### Signature

Please sign the form here


Signature


Signature



X Charles Russell Speechlys LLP X


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 <b>Presenter information</b>	
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	
Company name	Charles Russell Speechlys LLP
Address	5 Fleet Place
Post town	London
County/Region	
Postcode	E C 4 M 7 R D
Country	
DX	
Telephone	0207-203-5000

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input type="checkbox"/> The company name and number match the information held on the public Register
<b>Part A Charges created before 06/04/2013</b>
<input type="checkbox"/> You have given the charge date
<input type="checkbox"/> You have given the charge number (if appropriate)
<input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4
<b>Part B Charges created on or after 06/04/2013</b>
<input type="checkbox"/> You have given the charge code
<b>Part C To be completed for all charges</b>
<input type="checkbox"/> You have ticked the appropriate box in Section C1
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland:</b> 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)
<b>For companies registered in Northern Ireland:</b> 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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>