

# 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



A21 03/04/2014 #334  
COMPANIES HOUSE

### 1 Company details

Company number 5 2 3 5 9 6 1  
Company name in full Crest Nicholson (Bath) Holdings 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**

**Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

## 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 1 2 2 0 1 2

**Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

### A2 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 security agreement dated 7 December 2012 between, among  
others, Crest Nicholson (Bath) Holdings Limited (the Chargor) and  
Barclays Bank PLC as agent and trustee for the secured parties

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

MR04

Statement of satisfaction in full or in part of a charge

A3

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

BY WAY OF FIRST LEGAL MORTGAGE ALL CHARGED  
SECURITIES IN THE SECURITY ASSETS AND ALL OTHER  
SECURITIES CHARGED, TOGETHER WITH ALL RELATED  
RIGHTS IN ANY SHARE, STOCK, DEBENTURE, BOND,  
WARRANT, COUPON OR OTHER SECURITY INVESTMENT, A  
FIRST FLOATING CHARGE OVER ALL PROPERTY

**Continuation page**

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

Statement of satisfaction in full or in part of a charge

## Part B

**Charges created on or after 06/04/2013****Charge code**

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

			-			-							
--	--	--	---	--	--	---	--	--	--	--	--	--	--

**This is the unique reference code allocated by the registrar**

### Part C

**To be completed for all charges**

## Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied  
Please tick the appropriate box

☐ In part

**Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Kevin

**Maquire**

Please give the address of the person delivering this statement

Crest House

**Pycroft Road**

Chertysey

Surrey

K	T	1	6	9	G	N	
---	---	---	---	---	---	---	--

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

Chargor

**Signature**

Please sign the form here

Signature \_\_\_\_\_

x Kungur