

MR04

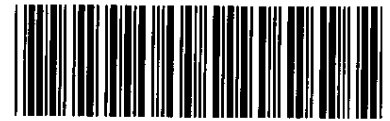
Statement of satisfaction in full or in part of a charge

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
charge against an LLP. Use
LL MR04.

WEDNESDAY
WEC



A8E94I0Z

A27 18/09/2019 #129
COMPANIES HOUSE

A13 04/09/2019 #31
COMPANIES HOUSE

1 Company details

Company number 0 5 5 7 7 0 4 7

Company name in full Ocean & Country Developments Limited

→ **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 d 2 d 5 m 0 m 7 y 2 y 0 y 0 y 8

A2 Charge number

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

Charge number* 1

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 Debenture01

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

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

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

1. By way of fixed charge the following property of the Company whether owned now or in the future-
 - (i) All interests in any freehold and leasehold property (Land) vested in or charged to the Company
 - (ii) All fixtures and fittings attached to any Land
 - (iii) All plant and machinery including any associated warranties and maintenance contracts
 - (iv) All rents receivable from any lease granted out of any Land
 - (v) All the goodwill of the Company's business
 - (vi) Any uncalled capital
 - (vii) All stocks shares and other securities held by the Company in any subsidiary and all income and rights derived from or attaching to those stocks, shares or securities.
 - (viii) All intellectual property, licence, claims, insurance policies, proceeds of any insurance and any other legal rights

Charges created on or after 06/04/2013

Charge code

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

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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

Marc Robin Howard

Please give the address of the person delivering this statement

Building name/number

157

Street

Chester Road

Post town

Poynton

County/Region

Cheshire

Postcode

S K 1 2 1 H P

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

Person's interest in
the charge

CHARGE E DIRECTOR

C3

Signature

Please sign the form here.

Signature

Signature

X Marc R Howard

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	Robin Higham
Company name	O'Neill Patient Solicitors LLP
Address	Chester House 2 Chester Road Hazel Grove Stockport County/Region Postcode S K 7 5 N T Country DX DX15108 HAZEL GROVE Telephone 08445762121



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

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

- (i) The benefit of any hedging arrangements, future transactions or treasury instruments
1. By way of floating charge all the other property assets and rights of the Company owned now or in the future, which are not subject to a fixed charge under the Debenture or under any other security held by the Bank.
- Note 1 The Debenture contains covenants by the Company that the Company will not without the consent of the Bank-
- (a) Permit of create any mortgage or lien on the property
- (b) Dispose of the property, other than disposals in the ordinary course of business of property charged by way of floating charge
- (c) Call on, or accept payment of any uncalled capital
- (d) Deal with its book any other debts except by collecting them in the ordinary course of business
- (e) Grant or accept a surrender of any Lease of Licence of any of its Land or consent to any assignment or sub-letting by a tenant
- (f) Part with or share possession or occupation of any of its Land
- Note 2 The Debenture gives the Bank power to appoint an Administrator