

MR04

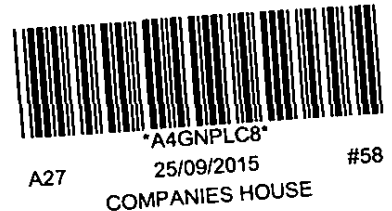
Statement of satisfaction in full or in part of a charge

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 Use form
LL MR04

FRIDAY



1 Company details

Company number 6 3 2 2 3 0 5
Company name in full Love Energy Savings com 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 7 0 4 2 0 1 2

A2 Charge number

Please give the charge number This can be found on the certificate
Charge number* 0 2

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 in favour of Clydesdale Bank Plc (trading as both
Clydesdale Bank and Yorkshre Bank)

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

Short particulars

The Company as security for the due and punctual payment and performance of the Secured Liabilities and with full title guarantee has charged to the Bank

(1) by way of legal mortgage all freehold and leasehold property described in the Schedule to the debenture,

(2) by way of fixed charge

(a) all estates or interests in any freehold or leasehold property belonging to the company now or at anytime after the date of the debenture (other than any property charged in the terms of clause 2.1.1 of the debenture) together with all buildings and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the property, all present and future interests of the company in the proceeds of sale of any land and all present and future licences of the company to enter upon or

Continuation page

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

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

Charge code ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ Charge code

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

Luke Philpott

Please give the address of the person delivering this statement

Building name/number

TLT LLP, 3 Hardman Square

Street

Post town

Manchester

County/Region

Lancashire

Postcode

M 3 3 E B

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 TLT

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 Luke Philpott

Company name TLT LLP

Address 3 Hardman Square

Post town Manchester

County/Region

Postcode M 3 3 E B

Country

DX 14402 Manchester2

Telephone 0333 00 60000

**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

**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

**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

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A4

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged
	<p>use land,</p> <p>(c) all rents receivable from any lease granted or any freehold or leasehold property of the company,</p> <p>(d) all plant and machinery and other equipment legally and beneficially owned by the company, whether now or in the future,</p> <p>(e) all stocks, shares and other securities owned (at law or in equity) by the company now or in the future and all rights, money or property of a capital nature at any time accruing or payable in relation to them or derived from them,</p> <p>(f) all rights, money or property of an income nature at any time accruing or offered in relation to the stocks, shares and other securities charged by clause 2 1 2 5 of the debenture, whether by way of dividend, distribution, interest or otherwise,</p> <p>(g) all rights and interests in and claims under all insurance or assurance contracts or policies now or in the future held by or for the benefit of the company (including all money payable under them),</p> <p>(h) all patents, registered and unregistered trade and service marks, rights in passing off, copyright, registered and unregistered rights in designs and database rights and any other intellectual property rights, in each case now or in the future held by the company (whether alone or jointly with others) anywhere in the world and including any extensions and renewals of, and any applications for such rights,</p> <p>(i) all the company's rights now or in the future in relation to trade secrets, confidential information and know how,</p> <p>(j) all present and future book debts of the company and other monies due, owing, payable or incurred to the company now or in the future,</p> <p>(k) all warranties, instruments, guarantees, charges, pledges and other security and all other rights and remedies available to the company in respect of any of the charged assets which are comprised within a mortgage or fixed charge created by clauses 2 1 1 or 2 1 2 of the debenture or any security created pursuant to clause 2 9 of the debenture,</p> <p>(l) all present and future bank accounts, cash at bank and credit balances of the company (excluding those arising on fluctuating accounts) with any bank or other person whatsoever and all rights relating to attaching to them (including the right to interest), and</p> <p>(m) the benefit of any interest rate or currency hedging instrument or other derivatives now or in the future entered into by the company</p>

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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	(3) by way of floating charge all the charged assets not effectively and enforceably otherwise mortgaged or charged by clause 2 of the debenture (including without limitation, any heritable or leasehold property of the company in Scotland and any charged assets in Scotland falling within any of the types mentioned in clause 2 1 2 of the debenture)	