

# MR04

## Statement of satisfaction in full or in part of a charge



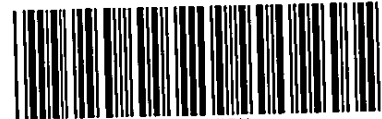
Companies House

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  
charge against an LLP. Use form  
LL MR04

MONDAY



A19 \*A547YI2I\* #48  
04/04/2016  
COMPANIES HOUSE

### 1 Company details

Company number 0 7 3 4 6 3 6 0

Company name in full BRISTOL POUND CIC

→ **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 0 8 1 1 2 0 1 2

### A2 Charge number

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

Charge number\* 0 0 0 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 A debenture dated 8 November 2012 made between the Company  
and Bristol Credit Union Limited

**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

Please see continuation page

**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

David Hunter

Please give the address of the person delivering this statement

Building name/number

67

Street

Hampton Park

Post town

Bristol

County/Region

Postcode

B S 6 6 L Q

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

Person's interest in  
the charge

Director of Chargor

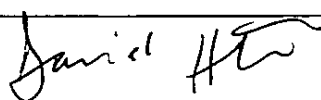
**C3****Signature**

Please sign the form here

Signature

Signature

X



X

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## Statement of satisfaction in full or in part of a charge



### 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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### 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 NR Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

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## 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

(1) The Borrower, subject to Clause 5 (Excluded Assets), assigned and agreed to assign absolutely with full title guarantee to the Lender and to the fullest extent assignable or capable of assignment without infringing any contractual provision restricting the same, as security for the payment and discharge of the Secured Obligations, all of its right, title and interest from time to time in and to each of the following assets

(a) any insurance policies held by or on behalf of the Borrower and all proceeds paid or payable thereunder, and  
(b) its accounts with any bank, building society, financial institution or other person (including any replacement account or sub-division or sub-account of the account) and the debt or debts represented thereby

(2) Fixed Charges

The Borrower, subject to Clause 5 (Excluded Assets), charged with full title guarantee in favour of the Lender (to the extent not validly and effectively assigned pursuant to paragraph (1) above with the payment and discharge of the Secured Obligations, by way of first fixed charge, all of its rights, title, and interest from time to time and to each of the following assets

(a) each of its present and future accounts with any bank, building society, financial institution or other person (including any replacement account or sub-division or sub-account of that account) and the debt or debts represented thereby,

(b) book and other debts and monetary claims owing to it and any proceeds of those debts and claims and all Related Rights,

(c) patents, trade marks, service marks, designs, business names, copyrights, design rights, moral rights, inventions, confidential information, know-how and other intellectual property rights and interests to which it is entitled, whether registered or unregistered, the benefit of all applications and its rights to use such assets and all Related Rights,

(d) plant, machinery, office equipment, computers, vehicles and other chattels (excluding any for the time being forming part of the Borrower's stock in trade or work in progress) and all Related Rights,

(e) goodwill and rights and claims in relation to its uncalled share capital,

(f) rights to recover any VAT on any supplies made to it relating to the Charged Assets and any sums so recovered,

(g) stocks, shares, debentures, securities and certificates of deposit, all interests in collective investment schemes and partnerships and all warrants, options and rights to subscribe for any investment whether held by or on behalf of the Borrower and all Related Rights, and

(h) each of the assets which are specified in paragraph (1) above.

"Related Rights" means, in relation to any asset

(a) the proceeds of sale of any part of that asset,

(b) all rights under any licence, agreement for sale or agreement for lease in respect of that asset;

(c) all rights, powers, benefits, claims, contracts, warranties, remedies, security, guarantees, indemnities or covenants for title in respect of that asset, and

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### Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged

(d) any moneys and proceeds paid or payable in respect of that asset

#### (3) Floating Charge

(a) The Borrower with full title guarantee, subject to Clause 5, charged in favour of the Lender, with the payment and discharge of Secured Obligations, by way of first floating charge all present and future assets and undertaking of the Borrower.

(b) The floating charge created by paragraph (a) above shall be deferred in point of priority to all fixed Security validly and effectively created by the Borrower in favour of the Lender as security for the Secured Obligations.

(c) Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to the floating charge created by paragraph (3) (a) above.

#### (3A) Conversion of floating charge to fixed security

(a) The Lender may at any time, while this Debenture is enforceable, by notice to the Borrower convert the floating charge constituted under paragraph (3) above with immediate effect into a fixed charge as regards any asset which is the subject of the floating charge or which is specified in the notice

(b) In addition, without prejudice to any rule of law which may have a similar effect, the floating charge constituted under paragraph (3) above will automatically be converted (without notice) with immediate effect into a fixed charge as regards all assets the subject of the floating charge upon the occurrence of an Administration Event

"Administration Event" means.

(a) the presentation of an application to the court for the making of an administration order in relation to the Borrower; or

(b) any person (who is entitled to do so) gives notice of its intention to appoint an administrator to the Borrower or files such a notice with the court

#### Clause 5 - Excluded Assets

No monies in any accounts in the name of the Borrower which are held by the Lender or any bank, building society or other deposit-taking institution and which are designated as "Bristol Pound Trust Accounts" will be considered to form part of the assets or undertaking of the Borrower for the purposes of the Debenture or will be charged or assigned pursuant to this Debenture except to the extent any monies remain in any of the Bristol Pound Trust Accounts after all claims from scheme members for the redemption of Bristol Pounds in sterling have been met by the Borrower or its agents, in which case, any such surplus monies shall form part of the Charged Assets subject to this Debenture

"Charged Assets" means each of the assets and undertaking of the Borrower which from time to time are the subject of any security created or expressed to be created by it in favour of the Lender by or pursuant to this Debenture