

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

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 LL MR04

THURSDAY



A16 *A2FADL42* 22/08/2013 #381
COMPANIES HOUSE

1 Company details	
Company number	0 4 9 3 3 4 1 8
Company name in full	DRAIN LINE SOUTHERN 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?	<p>→ Before 06/04/2013 Complete Part A and Part C</p> <p>→ On or after 06/04/2013 Complete Part B and Part C</p>

ⓐ **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	
Charge creation date	<p>Please give the date of creation of the charge [ⓐ]</p> <p>2 1 4 0 5 2 0 0 7</p>

ⓐ **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)	
Instrument description	<p>Please give a description of the instrument (if any) by which the charge is created or evidenced</p> <p>DEBENTURE</p>

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

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

Short particulars

1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company,
2 By way of fixed charge -
(i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1,
(ii) all fixtures and fittings from time to time attached to any freehold and leasehold property of the Company,
(iii) all the plant and machinery of the Company present and future and all associated warranties and maintenance contracts,
(iv) all rents receivable from any lease granted out of any freehold and leasehold property of the Company,
(v) all the goodwill of the Company present and future,
(vi) all the uncalled capital of the Company present and future,
(vii) all stocks shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same,
(viii) all intellectual property rights (including, without limitation, all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting any of the charged property,
(ix) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party,
3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture or any other security present or future held by the Bank
Note 1 The Debenture contains covenants by the Company with the Bank -
(a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business
(b) Not without the previous written consent of the Bank to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it
2 The Debenture gives the Bank power to appoint an Administrator

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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 ¹

				-						-				
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¹ **Charge code**
This is the unique reference code allocated by the registrar

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

Forename(s)

SYLVIA

Surname

WHELAN

Please give the address of the person delivering this statement

Building name/number

40

Street

BRIGHTON ROAD

Post town

LANCING

County/Region

WEST SUSSEX

Postcode

B N 1 5 8 E T

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

Person's interest in the charge

C3

Signature

Please sign the form here

Signature

Signature

X S L -

X 16-08-13

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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

Company name

HUMPHREY & CO

Address

7-9 THE AVENUE

Post town

EASTBOURNE

County/Region

EAST SUSSEX

Postcode

B N 2 1 3 Y A

Country

UNITED KINGDOM

DX

Telephone

01323 730631

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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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 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