

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
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.

FRIDAY



A14

A58UM37K

10/06/2016

#241

COMPANIES HOUSE

1 Company details

Company number: 00047684
Company name in full: HOTCHKISS PATENTS AND INVESTMENTS
LIMITED

6

→ 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: d 03 m 08 y 2012

A2 Charge number

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

Charge number*

6

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: COMPOSITE GUARANTEE AND DEBENTURE
DATED 3 AUGUST 2012 EXECUTED BY THE
COMPANY IN FAVOUR OF LANCA SHIRE
COUNTY COUNCIL (THE 'CREDITOR')

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

SEE ATTACHED

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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

Short particulars

1 Pursuant to the provisions of the Composite Guarantee and Debenture, as a continuing security for the payment of the Secured Obligations, each Charging Company, with full title guarantee, charges, and agrees to charge, in favour of the Creditor the following assets which are at any time owned by such Charging Company, or in which such Charging Company is from time to time interested:

(a) by way of first legal mortgage all the freehold and leasehold property (if any) vested in or charged to such Charging Company together with all buildings and fixtures (including trade fixtures) at any time thereon,

(b) by way of first fixed charge all other interests (not being charged by (a)) in any freehold or leasehold property vested in or charged to such Charging Company, the buildings and fixtures (including trade fixtures) at any time thereon, all proceeds of sale derived therefrom and the benefit of all covenants given in respect thereof and all licences to enter upon or use land and the benefit of all other agreements relating to land;

(c) by way of first fixed charge all plant, machinery, computers, vehicles, office and other equipment and the benefit of all contracts, licences and warranties relating to the same;

(d) by way of first fixed charge all rights and interests of such Charging Company in, and claims under, the Insurances (as defined below) and all proceeds thereof held by, or written in favour of, such Charging Company or in which such Charging Company is otherwise interested,

(e) by way of first fixed charge all its right, title, interest and benefit in and to the Collections Accounts (as defined below), all monies standing to the credit of the Collections Accounts, all interest accrued on monies standing to the credit of the Collections Accounts and all rights of such Charging Company to repayment of any of the foregoing,

(cont →)

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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 ROMA BIRTLES - LANCASTERSHIRE COUNTY COUNCIL

Please give the address of the person delivering this statement

Building name/number PO BOX 78 COUNTY HALL

Street

Post town PRESTON

County/Region LANCASTERSHIRE


Postcode PR1 8XJ

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

Person's interest in the charge LANCASTERSHIRE COUNTY COUNCIL
- CHARGE
ROMA BIRTLES - AUTHORISED SIGNATORY

C3 Signature

Please sign the form here

Signature X  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
MR N KILGALLON

Company name
HOTCHKISS PATENTS AND INVESTMENTS LIMITED

Address
OCEAN BOULEVARD

Post town
BLACKPOOL

County/Region
LANCASHIRE

Postcode
F Y 4 I E Z

Country
ENGLAND

DX

Telephone
01253 336367

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