

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 satisfac
in full or in part of a mortgage
charge against an LLP. Use form
LL MR04.

THURSDAY



A34 *A7L6Q9SG* #155
20/12/2018
COMPANIES HOUSE

1 Company details

Company number 0 2 6 2 1 8 4 7

Company name in full BROOKS MACDONALD FINANCIAL CONSULTING LIMITED

3 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 0 1 9 0 1 0 1 9 9 9

A2 Charge number

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

Charge number*

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

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

MRO4

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 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 THE FUTURE VESTED IN OR CHARGED TO THE COMPANY EXCEPT THE PROPERTY REFERRED TO IN PARAGRAPH 1;
(ii) ALL THE PLANT MACHINERY AND FIXTURES AND FITTINGS OF THE COMPANY PRESENT AND FUTURE;
(iii) ALL FURNITURE FURNISHINGS EQUIPMENT TOOLS AND OTHER CHATTELS OF THE COMPANY PRESENT AND FUTURE NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS;
(iv) ALL THE GOODWILL AND UNCALLED CAPITAL OF THE COMPANY PRESENT AND FUTURE;
(v) ALL STOCKS SHARES AND OTHER SECURITIES OF THE COMPANY PRESENT AND FUTURE;

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 

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	---	----------------------	----------------------	----------------------	----------------------	---	----------------------	----------------------	----------------------	----------------------

 Charge code

This is the unique reference code allocated by the registrar.

MR04 – Statement of satisfaction in full or in part of a charge (continuation page)

A4 Short particulars of the property or undertaking charged (continued)

(vi) ALL INTELLECTUAL PROPERTY RIGHTS CHOSSES IN ACTION AND CLAIMS OF THE COMPANY PRESENT AND FUTURE AND THE PROCEEDS OF ANY INSURANCE FROM TIME TO TIME AFFECTING ANY OF THE CHARGED PROPERTY;

(vii) 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;

(viii) ALL BOOK DEBTS AND OTHER DEBTS OF THE COMPANY PRESENT AND FUTURE AND THE PROCEEDS OF PAYMENT OR REALISATION OF EACH OF THEM UNTIL THE RECEIPT OF THE PROCEEDS FROM TIME TO TIME INTO AN ACCOUNT IN ACCORDANCE WITH NOTE 1(c) BELOW.

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.

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.

(c) TO PAY INTO THE COMPANY'S ACCOUNT WITH THE BANK (OR SUCH OTHER ACCOUNT AS THE BANK MAY SPECIFY FROM TIME TO TIME) ALL MONEY WHICH THE COMPANY MAY RECEIVE IN RESPECT OF THE COMPANY'S BOOK DEBTS AND OTHER DEBTS AND NOT TO DEAL WITH THE COMPANY'S BOOK DEBTS AND OTHER DEBTS OTHERWISE THAN BY COLLECTING THEM IN THE ORDINARY COURSE OF THE COMPANY'S BUSINESS AND IN PARTICULAR NOT TO REALISE THE COMPANY'S BOOK DEBTS AND OTHER DEBTS BY MEANS OF BLOCK DISCOUNTING, FACTORING OR THE LIKE AND UNTIL PAYMENT TO HOLD THE SAME ON TRUST FOR THE BANK

2 THE DEBENTURE GIVES THE BANK POWER TO APPOINT AN ADMINISTRATIVE RECEIVER.


MR04

Statement of satisfaction in full or in part of a charge

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.	
	<input checked="" type="checkbox"/> In full <input type="checkbox"/> 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	SIMON BROOMFIELD	
	Please give the address of the person delivering this statement	
Building name/number	72	
Street	WELBECK STREET	
Post town	LONDON	
County/Region	LONDON	
Postcode	W 1 G 0 A Y	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	SECRETARY OF THE CHARGOR COMPANY	

C3	Signature	
	Please sign the form here.	
Signature	 X X	

MRO4

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 **SIMON BROOMFIELD**

Company name **BROOKS MACDONALD**

FINANCIAL CONSULTING LIMITED

Address **72 WELBECK STREET**

Post town

County/Region **LONDON**

Postcode

W	1	G		0	A	Y
---	---	---	--	---	---	---

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 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