

# 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  
LL MR04



\*A594TQTS\*  
A25 14/06/2016 #99

COMPANIES HOUSE

\*A57CT45D\*  
A05 19/05/2016 #465

COMPANIES HOUSE  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

TUESDAY  
THI

**1**

### Company details

Company number 0 4 9 6 9 3 3 2 ✓

Company name in full Center Parcs Energy Services Limited (the "Chargor")

**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 9 0 6 2 0 0 7 ✓

**A2**

### Charge number

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

Charge number\* 5 ✓

**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 securitisation floating charge debenture dated 19 June 2007 made  
between, amongst others, the Chargor and Capita Trust Company  
Limited as security trustee (the "Borrower Security Trustee") (the  
"SFC Debenture") ✓

**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

~~As set out in the SFC Debenture~~  
Floating charge all present and future assets  
property and undertaking (save for any assets  
situate in Jersey) See the mortgage charge  
document for full details ✓

**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

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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

APRIL STOBART

Please give the address of the person delivering this statement

Building name/number

Center Parcs Energy Services Limited

Street

One Edison Rise



Post town

New Ollerton, Newark

County/Region

Notts

Postcode

N G 2 2 9 D P

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

Person's interest in the charge

Chargor



**C3 Signature**

Please sign the form here

Signature

Signature

X

*April Stobart*

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 Rachel Duffy

Company name Freshfields Bruckhaus Deringer LLP

Address 65 Fleet Street

Post town London

County/Region

Postcode EC4Y 1HS

Country

DX LDE No 23

Telephone 020 7716 4791

 **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](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)