

# 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



\*A594TQTK\*  
A25 14/06/2016 #98

COMPANIES HOUSE

\*A57CT44P\*  
A05 19/05/2016 #462  
COMPANIES HOUSE

TUESDAY  
THU

### 1 Company details

Company number	0	4	9	6	9	3	3	2
Company name in full	Center Parcs Energy Services Limited (the "Company")							

→ **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 01 4 12 20 06

### A2 Charge number

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

Charge number\*

2

### 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 dated 14 December 2006 (the "Debenture") between the  
Company and Capita Trust Company Limited as trustee for each of  
the Finance Parties (the "Security Trustee") and others

**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

The charged portfolio as set out in the Charge  
Fixed and floating charges over the  
undertaking and all property and assets present  
and future including goodwill book debts uncalled  
capital buildings fixtures fixed plant and machinery  
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

				-															
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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 Linnenhall, 32-38 Linnenhall 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)