

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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WEDNESDAY



A15 *A410TZSQ* #376
14/10/2015
COMPANIES HOUSE

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 s
in full or in part of a mor
charge against an LLP U
LL MR04

1 Company details

Company number 0 5 7 4 0 9 4 4

Company name in full Thrapston Triangle Ltd

① -

→ **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 2 5 0 8 2 0 0 6

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 Charge of Agreement made between (1) the Company and (2) The
Royal Bank of Scotland plc ("the Lender")

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

All monies and liabilities from time to time due owing or incurred by the Company to the Lender on any account whatsoever whether actual or contingent and in whatever capacity and whether solely or jointly with any other person or body or guarantor ("the Liabilities")

1 The Company hereby charges to the Lender with full title guarantee by way of first fixed equitable charge and as continuing security for the payment and discharge of the Liabilities the following

1 1 all the benefit of the Company's interests in the Agreement,

1 2 all rights titles benefits and interests of the Company whatsoever present and future whether proprietary contractual or otherwise arising out of or connected with or relating to the Agreement including without limitation all claims for damages in respect of any breach thereof,

2 The charge created by this Charge shall rank as a first charge

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

MRO4 - continuation page

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

3 This Charge shall be additional to any other security in favour of the Lender created now or at any time in the future which shall remain in full force and effect and shall in no way be modified or amended by this Charge

4 The Company will, at any time after any Event of Default shall have occurred, and if called upon by the Lender to do so, at its own expense forthwith assign and execute an assignment (in such form as the Lender may require) of the Agreement

5 Notwithstanding the assignment of the Agreement to the Lender, the Company shall be entitled to exercise all of the rights, powers, authorities and other benefits conferred on the Company by the Agreement but such entitlement shall (unless the Lender otherwise agrees in writing with the Company) automatically terminate forthwith after any Event of Default shall have occurred

6 The Lender shall at the request and cost of the Company re-assign the Agreement and discharge this Charge if all the Liabilities shall have been re-paid

7 For the avoidance of doubt, any re-assignment of the Agreement or release of the Company from all or any of their obligations under the Charge, or the discharge by the Lender of this Charge, shall be entirely without prejudice to the Lender's right under any existing or future agreements whatsoever between the Lender and the Company save to the extent that the Company is expressly released from such other agreements

8 The Company may not assign or transfer any of its obligations under this Charge or enter into any transaction which would result in any of those obligations passing to another person

Definitions

"Agreement" means the sale and purchase agreement dated on or about the date of this Charge made between (1) Michael Christopher Bletsoe and David Henry Bletsoe and (2) Parlison (Thrapston) Limited (the benefit of which has been transferred to the Company)

"Charge" means this charge and includes any instrument supplemental to or which is expressed to be collateral or entered into pursuant to or in accordance with the terms of this Charge

"Event of Default" has the same meaning as is given to that expression in the Loan Agreement and also includes any event referred to in Clause 11 of this Charge

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

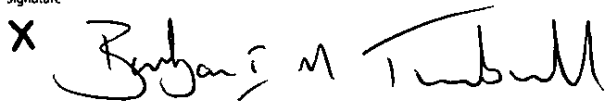
Short particulars

"Loan Agreement" means the loan agreement dated 31 March 2006 between (1) the Company and (2) the Lender, including any variation amendment or extension thereof or supplemental thereto from time to time in force

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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	
	<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	Barbara Ida May Turnbull	
	Please give the address of the person delivering this statement	
Building name/number	The Gemini Building	
Street	24-25 St Andrew Square	
Post town	Edinburgh	
County/Region		
Postcode	E H 2 1 A F	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Director of Thrapston Triangle Ltd	
C3	Signature	
	Please sign the form here	
Signature	<small>Signature</small> 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 **Zoe Mcdonagh**

Company name **RBS**

CG&S

Address **5th Floor**

280 Bishopsgate

Post town **London**

County/Region

Postcode

	E	C	2	M		4	R	B
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Country **England**

DX

Telephone **02076721019**

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