

# 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 for**  
You may not use this form to register a statement in full or in part of a charge against an LLP MR04

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### 1 Company details

Company number / 0 8 1 4 0 7 6 0

Company name in full Eykona Limited

→ **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**

① **Property acquired**  
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge ①

Charge creation date / 0 2 / 0 8 / 2 0 1 2

② **Property acquired**  
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

### A2 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 2 August 2012 made between Eykona Limited (the Borrower) and MTI Partners Limited (the "Security Trustee") as trustee for the Noteholders (as defined therein)

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

MR04

Statement of satisfaction in full or in part of a charge

A3

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details
	<p>All the present and future right, title and interest of the Borrower in and to the following assets which are at any time owned by the Borrower or in which the Borrower from time to time has an interest</p> <ul style="list-style-type: none"><li>1 by way of first legal mortgage all freehold, leasehold or other immovable property then vested in or charged to the Borrower,</li><li>2 by way of first fixed charge<ul style="list-style-type: none"><li>(a) all other freehold, leasehold and other immovable property then or in the future belonging to the Borrower,</li><li>(b) all plant and machinery then or in the future belonging to the Borrower other than fixed plant and machinery charged under 1 or under 2(a) above,</li><li>(c) all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to all freehold, leased or other immovable property charged under the Debenture,</li><li>(d) all computers, vehicles, office equipment and other equipment,</li><li>(e) all cash of the Borrower and all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person,</li><li>(f) all licences, consents and authorisations (statutory or otherwise) held or required in connection with the Borrower's business or the use of any Security Asset (as defined in the Debenture), and all rights in connection with them,</li><li>(g) all receivables,</li><li>(h) all stocks, shares, loan capital, bonds and other securities now or in the future belonging to the Borrower (either legally or beneficially) and whether or not marketable, together with all dividends and all other rights deriving from them from time to time,</li><li>(i) the goodwill of the Borrower and its uncalled capital both present and future,</li><li>(j) all intellectual property,</li><li>(k) all policies and contracts of insurance issued or entered into for the benefit of or by the Borrower and all rights, claims and interests which the Borrower has from time to time in any such policy or contract</li></ul></li></ul> <p>To the extent not validly and effectively charged by way of first mortgage pursuant to 1 above or fixed charge pursuant to 2 above or effectively assigned pursuant to clause 4.2 of the Debenture, by way of floating charge, the whole of the Borrower's undertaking and all its property and assets whatsoever and wheresoever present and future</p>	

MR04

Statement of satisfaction in full or in part of a charge

**Part B Charges created on or after 06/04/2013****B1 Charge code**

Charge code

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

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**Charge code**  
This is the unique reference code allocated by the registrar

**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

Forename(s)

Eykona Limited

Surname

Please give the address of the person delivering this statement

Building name/number

Unit 2 Douglas Court

Street

Seymour Business Park

Post town

Chinnor

County/Region

Oxfordshire

Postcode

O X 3 9 4 H A

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

Person's interest in the charge

Chargee

**C3 Signature**

Please sign the form here

Signature

Signature

X



X

MR04

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 **Fiona Young**

Company name **Eykona**

Address **Unit 2 Douglas Court**

**Seymour Business Park**

Post town **Chinnor**

County/Region **Oxfordshire**

Postcode 

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Country **England**

DX

Telephone **0844 870 8659**

**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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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)