

# 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 or  
charge against an LLP. Use form  
LL MR04

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1 Company details</b>	
Company number	0 3 6 4 6 9 4 0
Company name in full	EVEDON ENTERPRISES LIMITED

THURSDAY



A21 \*A3J3R6RU\* #298  
23/10/2014  
COMPANIES HOUSE  
Specified or indicated by -

<b>2 Charge creation</b>
When was the charge created? → Before 06/04/2013 Complete <b>Part A and Part C</b> → On or after 06/04/2013 Complete <b>Part B and Part C</b>

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

<b>A1 Charge creation date</b>	
Please give the date of creation of the charge	
Charge creation date	0 1 0 3 1 9 9 9

<b>A2 Charge number</b>	
Please give the charge number. This can be found on the certificate	
Charge number*	

<b>A3 Description of instrument (if any)</b>	
Please give a description of the instrument (if any) by which the charge is created or evidenced	
Instrument description	DEED OF CHARGE (THE "DEED") IN RELATION TO SYNDICATE NO 623 AS CONSTITUTED FOR THE 1999 YEAR OF ACCOUNT AND MADE BETWEEN THE NAMES, THE STERLING TRUSTEES (EACH AS DEFINED THEREIN) AND BEAZLEY FURLONGE LIMITED AS CHARGORS AND MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT ("MUNICH RE") AS CHARGE

**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

PLEASE SEE CONTINUATION PAGE 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 <sup>①</sup>

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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 John Scott Moffatt

Please give the address of the person delivering this statement

Building name/number Beazley Furlonge Limited, Plantation Place South

Street 60 Great Tower Street

Post town London

County/Region

Postcode E C 3 R 5 A D

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  X

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Statement of satisfaction in full or in part of a charge


 <b>Presenter information</b>	
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	Elaine Tinsdale
Company name	Leadenhall Insurance Consultants Ltd
Address	
Suite 835	
Lloyd's	
One Lime Street	
Post town	London
County/Region	
Postcode	E C 3 M 7 D Q
Country	United Kingdom
DX	
Telephone	0207 327 5566


 **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


 <b>Important information</b>	
Please note that all information on this form will appear on the public record	

 <b>Where to send</b>	
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

 <b>Further information</b>	
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	

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)

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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	<p>1) THE STERLING TRUSTEES CHARGE TO "MUNICH RE" WITH THE PAYMENT AND DISCHARGE OF EACH NAME'S OBLIGATIONS (A) BY WAY OF FIRST FIXED CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE STERLING TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, ALL RIGHT, TITLE AND INTEREST OF THE STERLING TRUSTEES IN AND TO THE MONIES AT ANY TIME HEREAFTER STANDING TO THE CREDIT OF ANY STERLING SPECIAL ACCOUNT (B) BY WAY OF FIRST FLOATING CHARGE, IF AND TO THE EXTENT THAT SUCH ASSETS ARE OR ARE LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE STERLING TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS, (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN STERLING UNDER THE SPECIFIED SYNDICATE REINSURANCE IN RESPECT OF LOSS AND AS FURTHER DEFINED IN (II)(III) OF THE FORM M395 (2) THE MANAGING AGENT ON BEHALF OF EACH NAME CHARGES TO "MUNICH RE" WITH THE PAYMENT AND DISCHARGE OF SUCH NAME'S OBLIGATIONS, BY WAY OFFIRST FLOATING CHARGE (A) IF AND TO THE EXTENT THAT (NOTWITHSTANDING THE PROVISIONS OF THE NAME'S STERLING TRUST DEED) SUCH ASSETS ARE NEITHER COMPRISED IN NOR LIABLE IN THE FUTURE TO BECOME COMPRISED IN THAT PART OF THE STERLING TRUST FUND OF SUCH NAME IN RELATION TO WHICH THE MANAGING AGENT HAS POWER TO GIVE DIRECTIONS (I) ALL RIGHT TITLE AND INTEREST OF THE NAME IN AND TO SUCH MONIES AS ARE NOW PAYABLE OR MAY HEREAFTER AT ANY TIME BECOME PAYABLE TO THE NAME OR TO ANY PERSON ON BEHALF OF THE NAME IN STERLING UNDER THE SPECIFIED SYNDICATE REINSURANCE IN RESPECT OF LOSS AND AS FURTHER DEFINED IN (I)(II)(B) OF THE FORM M395, PLEASE SEE COMPANIES HOUSE MICROFICHE FOR FULL DETAILS</p>	