

MR04

Statement of satisfaction in full or in part of a charge



You can use the WebFiling service to file this form online.
Please go to 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 satisfac
in full or in part of a mortgage
charge against an LLP. Use fo
LL MR04

SATURDAY



A285Z1MP

A07

11/05/2013

#137

1 Company details

Company number

Company name in full

2 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 ¹

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 ²

Charge creation date

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

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

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A3

Short particulars of the property or undertaking charged

Continuation page

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

Short particulars

Please give the short particulars of the property or undertaking charged

The Mortgagor hereby charges and mortgages with full title guarantee as a continuing security with the payment to the Bank all monies hereby agreed to be paid (including any expenses and charges arising out of or in connection with the acts or matters referred to in clause 11 of the Legal Charge) and with the discharge of all obligations and liabilities hereinbefore mentioned -

Firstly - All the freehold property described in the First Schedule of the Legal Charge namely, Holywell Bay Nursing Home, Holywell Bay, Newquay, TR8 5PB registered with title number CL128268 and all buildings, structures, fixtures (including trade fixtures) and fixed plant, machinery and equipment from time to time thereon

Secondly - All the right, title and interest of the Mortgagor to and in any proceeds of any present or future insurances of the property firstly described

Thirdly - (Unless otherwise specifically agreed by the Bank in writing), any present and future goodwill attaching to the property firstly described by reason of the carrying on thereof of the business (if any) of the Mortgagor or a predecessor of the Mortgagor in that business

Fourthly - (If the Mortgagor is a company), all moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Mortgaged Property

The charge hereby created shall as regards to the property firstly, secondly, and thirdly described to be a first fixed charge (and as regards all those parts of the property firstly described shall constitute a charge by way of legal mortgage thereon) and as to the property fourthly described and to the extent any property, assets and/or rights are not or have ceased to be effectively mortgaged or charged by way of fixed first charge shall be a floating charge (which shall crystallise on demand being made in accordance with Clause 2)

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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

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)

Joginder

Surname

Johal

Please give the address of the person delivering this statement

Building name/number

Pheldon House

Street

St Leonards Hill

Post town

Windsor

County/Region

Berkshire

Postcode

S L 4 4 A T

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

Person's interest in the charge

Director of Newport Care Limited

C3

Signature

Please sign the form here

Signature

Signature

X *J Johal* 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
Jonathan Waters

Company name
Hay & Kilner Solicitors

Address
Merchant House

30 Cloth Market

Newcastle upon Tyne

Post town

County/Region

Postcode
N E 1 1 E E

Country

DX
DX 61019 Newcastle upon Tyne

Telephone
0191 232 8345

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 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