

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

☒ **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 form
LL MR04.

THURSDAY



A7571574

A29

03/05/2018

#179

COMPANIES HOUSE

1 Company details

Company number 0 2 2 3 3 9 7 5

Company name in full Knights Green Estates Limited

Filling 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 3 2 0 0 3

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 Debenture

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

Freehold land situated joining the A419 Groundwell West Swindon and which is registered (together with other land) at HM Land Registry with freehold title absolute under title number WT158572 which is shown edged on the plan attached to the legal charge together with the buildings and structures from time to time thereon and

1. all the plant machinery and fixtures and fittings of the Mortgagor now and in the future at the Property; and
2. all furniture, furnishings, equipment, tools and other chattels of the Mortgagor now and in the future at the Property and not regularly disposed of in the ordinary course of business; and
3. the Goodwill and the proceeds of any insurance from time to time affecting the Property or the Charged Assets.

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

- -

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 Bryan Lewis

Please give the address of the person delivering this statement

Building name/number

Quintain

Street

Knights Green

Post town

Dymock

County/Region

Gloucestershire

Postcode

G L 1 8 2 D E

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

Person's interest in
the charge

Chargor

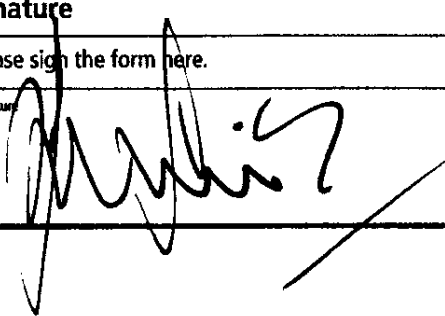
C3**Signature**

Please sign the form here.

Signature

Signature

X



X

MR04 - 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	<p>6. By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the Company.</p> <p>7. By way of fixed charge all the goodwill and uncalled capital of the company present and future.</p> <p>8. By way of fixed charge all stocks, shares and other securities held by the Company from time to time in any subsidiary and all income and rights derived from or attaching to the same.</p> <p>9. By way of fixed charge all stocks, shares and other securities of the Company present and future (except those charged by Clause 1.8) and all income and rights derived from or attaching to the same.</p> <p>10. By way of fixed charge all Intellectual Property Rights, choses in action, licences and claims of the Company present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property. "Intellectual Property Rights" include (without limitation) all rights in patents, inventions, copyrights, design, rights, trademarks, service marks, database rights, confidential information, know-how domain names and business names.</p> <p>11. By way of fixed charge the benefit of any currency or interest rate, swap, cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party.</p> <p>12. By way of fixed charge all book debts and other debts of the Company present and future and the proceeds of payment or realisation of each of them until the receipt of the proceeds from time to time into an account in accordance with Clause 4.2.</p> <p>13. By way of fixed charge all funds standing to the credit of the Company from time to time on any account with the Bank or any other bank or financial institution or organisation including all receipts from time to time paid into account in accordance with Clause 4.2 Provided that the Bank may without prejudice to this deed permit the Company to make withdrawals from time to time.</p> <p>14. By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under this deed.</p>	

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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 John Bryan Lewis

Company name Knights Green Estates Limited

Address Quintain

Knights Green

Post town Dymock

County/Region Gloucestershire

Postcode G L 1 8 2 D E

Country

DX

Telephone 07879 810707



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