

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 or charge against an LLP. Use form LL MR04.

THURSDAY



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A13

28/11/2019

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COMPANIES HOUSE

1 Company details

Company number ①

Company name in full **PICCADILLY GREETINGS GROUP 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

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date

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.

MR04

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged.

1 A fixed equitable charge over the Company's estate or interest in all freehold or leasehold property now or at any time belonging to or charged to the Company (other than the property described in 6 below) and the benefit of all other agreements or licences relating to land to which from time to time the Company is a party or otherwise entitled and all buildings, fixtures (including trade fixtures) and any fixed plant and machinery owned by the Company thereon from time to time and the proceeds of sale of all or any of the foregoing ("the Equitably Charged Property")
2(a) A fixed charge over all book debts and other debts now or at any time due or owing to the Company and all proceeds thereof but so that the Company shall pay into the Company's account with the Bank or, if directed by the Bank into a special or specific designated account with the Bank either in the name of the Company or the Bank or in the joint names of the Company and the Bank all monies which it may receive in respect thereof and shall not without the prior consent in writing of the Bank sell, factor, discount or otherwise cont/....

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.

MR04

Statement of satisfaction in full or in part of a charge

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	KUSHAL KANERIA	
	Please give the address of the person delivering this statement	
Building name/number	4 HORIZON POINT	
Street	SWALLOWDALE LANE	
Post town	HEMEL HEMPSTEAD	
County/Region		
Postcode	H P 2 7 F Z	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	ALLIED IRISH BANKS PLC	

C3	Signature	
	Please sign the form here.	
Signature	<input checked="" type="checkbox"/> <i>K Kaneria</i> <input checked="" type="checkbox"/>	

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	GILL VYSE
Company name	Machins Solicitors LLP
Address	
28 Dunstable Road	
Luton	
Post town	
County/Region	
Postcode	L U T O N L D Y
Country	
DX	
Telephone	01582 514000

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register.
Part A Charges created before 06/04/2013
<input checked="" type="checkbox"/> You have given the charge date.
<input type="checkbox"/> You have given the charge number.
<input checked="" type="checkbox"/> 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
<input type="checkbox"/> You have given the charge code.
Part C To be completed for all charges
<input checked="" type="checkbox"/> You have ticked the appropriate box in Section C1.
<input checked="" type="checkbox"/> You have given the details of the person delivering this statement in Section C2.
<input checked="" type="checkbox"/> 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



A3	Description of instrument (if any)
Instrument description	<p>Please give a description of the instrument (if any) by which the charge is created or evidenced.</p> <p>CONT/.... charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon to do so by the Bank from time to time execute legal assignments of such book and other debts to the Bank.</p> <p>(b) A fixed charge over all credit balances of the Company with other bankers or other third parties but so that the Company shall inform the Bank of the existence of any such credit balances and shall if so directed by the Bank transfer such credit balances into an account with the Bank and the Company shall not without the prior written consent of the Bank sell or otherwise charge or assign the same in favour of any other person or purport to do so.</p> <p>3 A fixed charge over all stocks, shares and/or other securities now or at any time owned by the Company (including, without prejudice to the generality of the foregoing, loan capital indebtedness or liabilities on any account or in any manner owing to the Company) in (or from) any subsidiary or associated Company or in relation to which certificates of which are deposited with or held by the Bank or its agents together with all rights in respect of or incidental to such stock, shares and other securities ("the Securities")</p> <p>4 A fixed charge over the goodwill, licences, patents, patent applications, trademarks, copyrights, rights in the nature of copyright, registered designs and all other intellectual property rights now or at any time belonging to the Company ("the Goodwill and Intellectual Property")</p> <p>5 A fixed charge over the uncalled capital of the Company now or at any time hereafter in existence and future calls (whether made by the directors of the Company or by a receiver appointed under the terms of the Mortgage Debeture or liquidator)</p> <p>6 A floating charge over the undertaking and all other property, assets and rights present and future of the Company but so that the Company shall not without the prior consent in writing of the Bank creat any mortgage or charge ranking in priorioty to or pari passu with this floating charge or sell or otherwise dispose of the whole or except in the ordinary course of business and for full value, any part of the Company's undertaking.</p>

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

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