

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
charge against an LLP.
LL MR04.

FRIDAY



A21

A6HG1MEZ

20/10/2017

#168

COMPANIES HOUSE

4

1 Company details

Company number 0 0 7 3 1 9 8 0 ✓
Company name in full AMBERFIELD SCHOOL EDUCATIONAL TRUST 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 3 1 0 1 2 0 1 1

A2 Charge number

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

Charge number* 4

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.

Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged

Short particulars

- Continuation page

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



Charges created on or after 06/04/2013

Charge code

Charge code ①

① Charge code

This is the unique reference code allocated by the registrar.

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

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

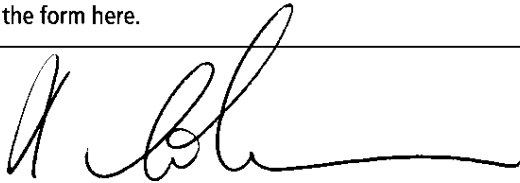
absolutely entitled or to which it is entitled together with others,
* the benefit of all agreements and licences now or in the future entered into or enjoyed by the Chargor relating to the use or exploitation of any Intellectual Property in any part of the world;
* all trade secrets, confidential information and knowhow owned or enjoyed by the Chargor now or in the future in any part of the world;
i) all trade debts now or in the future owing to the Chargor, all other debts now or in the future owing to the Chargor save for those arising on fluctuating accounts with associates (as defined in section 52(3) of the Companies Act 1989)
j) the benefit of all instruments, guarantees, charges, pledges and other rights now or in the future available to the Chargor as security in respect of any Asset itself subject to a fixed charge in favour of the Bank;
3. By way of floating charge
a) all the Chargor's Assets which are not effectively charged by the fixed charges detailed above, and
b) without exception all the Chargor's Assets insofar as they are situated for the time being in Scotland;

but in each case so that the Chargor shall not without the Bank's prior written consent.

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	IRVIN COHEN		
	Please give the address of the person delivering this statement		
Building name/number	31ST FLOOR, 40		
Street	BANK STREET		
			✓
Post town	LONDON		
County/Region			
Postcode	E 1 4 5 N R		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	JOINT LIQUIDATOR		✓
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	REBECCA JONES									
Company name	BEGBIES TRAYNOR (LONDON) LLP									
Address	31ST FLOOR									
40 BANK STREET										
Post town	LONDON									
County/Region										
Postcode	E	1	4		5	N	R			
Country	UK									
DX										
Telephone	020 7516 1500									

**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