

# MR04

## Statement of satisfaction in full or in part of a charge

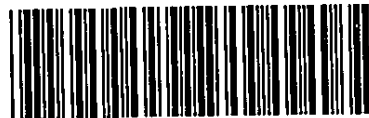


You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **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 a company  
LL MR04

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



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COMPANIES HOUSE

### 1 Company details

Company number 0 6 7 3 1 0 2 5

Company name in full Crossco (1135) Limited

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Charge creation<sup>1</sup>

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**

#### <sup>1</sup> 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 <sup>2</sup>

Charge creation date 3 0 0 1 2 0 0 9

#### <sup>2</sup> 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 Debenture between Crossco (1135) Limited and Downing Corporate  
Finance Limited

#### 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**

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>1 By way of legal mortgage all the Property now vested in or charged to the Company,</p> <p>2 By way of fixed charge</p> <p>2 1 all estates and interests in any other Property now and in the future vested in or charged to the Company,</p> <p>2 2 all rights and interests in and claims under all policies of insurance and assurance now or in the future held, to be held or insuring to the Company's benefit and the benefit of all rights and claims to which the Company is now or may be entitled under any contracts,</p> <p>2 3 all the plant, machinery, fixtures, fittings, vehicles, computers and equipment now and in the future belonging to the Company and assigns to the Security Trustee all right, title and interest of the Company under any agreements (present or future) relating to the purchase, lease or hire purchase of the same, subject to reassignment on redemption,</p> <p>2 4 all the goodwill and uncalled capital of the Company present and future,</p> <p>2 5 all shares, stock and other securities (whether certificated or uncertificated, represented as units or balance in an account within any clearing or settlement system) now and in the future belonging to the Company,</p> <p>2 6 all intellectual property rights now and in the future belonging to the Company,</p> <p>2 7 all book and other debts now and in the future owing to the Company and the benefit of all the Company's present and future rights and claims against third parties relating to them and capable of being satisfied by the payment of money (except as charged by 2 2 above),</p> <p>2 8 all present and future bank accounts, cash at bank and credit balances of the Company with the Security Trustee, any bank or any other person and all rights relating to or attaching to them,</p> <p>3 By way of assignment the benefit of all covenants, rights, claims and guarantees relating to the Company's present and future Property or that Property's construction, use or title and the benefits of all easements serving or relating to such property, subject to reassignment on redemption, and</p> <p>4 By way of floating charge all the undertaking and all property, assets and rights of the Company present and future wherever situate not from time to time subject to a mortgage, fixed charge, or assignment under the Debenture</p> <p>All definitions are given in the continuation sheet</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details</p>

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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

				-					-				
--	--	--	--	---	--	--	--	--	---	--	--	--	--

**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)

Surname

Henmans Freeth LLP

Please give the address of the person delivering this statement

Building name/number

5000

Street

Oxford Business Park South

Post town

Oxford

County/Region

Oxfordshire

Postcode

O X 4 2 B H

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

Person's interest in the charge

Solicitor for chargor

**C3****Signature**

Please sign the form here

Signature

Signature

X *Henmans Freeth LLP*

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	Joshua Beavers				
Company name	Henmans Freeth LLP				
Address	5000 Oxford Business Park South				
Post town	Oxford				
County/Region	Oxfordshire				
Postcode	O	X	4	2	B H
Country	United Kingdom				
DX	45418 COWLEY				
Telephone	01865 781000				

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

**MR04 - continuation page**  
Statement of satisfaction in full or in part of a charge

**A3**

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

In this Form MR04 the following words and expressions have the following meanings

"Property" any freehold and/or leasehold land and buildings from time to time owned or occupied by the Company,

"Security Trustee" Downing Corporate Finance Limited,