

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 satisfaction
in full or in part of a mortgage
charge against an LLP. Use form
LL MR04

WED TUESDAY



A2HKF7EY
A07 24/09/2013 #114
COMPANIES HOUSE
A2H6HTG0
A46 18/09/2013 #275
COMPANIES HOUSE

1 Company details

Company number 0 3 3 7 7 7 7 7

Company name in full Trenythron Estates 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**

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 *

Charge creation date 2 4 1 0 2 0 0 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 Legal Charge

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 on Trenythor Manor Hotel, Cornwall Title No CL183942 (the Property), including all covenants and rights affecting or concerning the Property</p> <p>2 By way of Fixed Charge -</p> <p>2 1 The plant, machinery and fixtures and fittings of the Company now and in the future at the Property</p> <p>2 2 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business</p> <p>2 3 The benefit of all Justices, excise or other licences or registration certificates held from time to time in connection with the business carried on at the Property and the right to recover and receive any compensation payable at any time on account of the non renewal of such licences</p> <p>2 4 The present and future goodwill of any business carried on at the property by or on behalf of the Company and the proceeds of any insurance from time to time affecting the Property or the assets and the licences referred to above</p> <p>Note - The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to</p> <p>(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property ,</p> <p>(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p>

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B1	Charge code
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① Charge code
This is the unique reference code allocated by the registrar

C1	Satisfaction
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☒ In full
☐ In part

Please give the name of the person delivering this statement

Director of chargor company

x Alas

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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

Mr A Lalani

Company name

Address

9 Clarence Road

Post town

Windsor

County/Region

Berkshire

Postcode

S L 4 5 A E

Country

United Kingdom

DX

Telephone

**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