

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.

WEDNESDAY



A9Z10WZM

A05

24/02/2021

#1

COMPANIES HOUSE

1 Company details

Company number **S C 3 3 3 6 0 3**

Company name in full **Arranco 3 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 4 1 0 2 0 1 2**

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 **Security Accession Deed to the Debenture in favour of HSBC
Corporate Trustee Company (UK) Limited as Security Trustee for
itself and the other Secured Parties**

Continuation page

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

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Short particulars of the property or undertaking charged

Continuation page

Short particulars

The Chargor, as security for the payment of the Indebtedness, charges in favour of the Security Agent with full title guarantee the following assets, both present and future, from time to time owned by it or in which it has an interest:

- a) by way of first legal mortgage, all the Material Premises (including the properties specified in schedule 1 of the Deed); and
- b) by way of first fixed charge:
- i) all other interests (not charged under clause 2.3 (a) of the Deed) in any Material Premises, all proceeds of sale derived therefrom and the benefit of all warranties and covenants given in respect thereof and all licences to enter upon or use land and the benefit of all other agreements relating to land;
- ii) all the Investments (including the shares specified in schedule 2 of the Deed) and all corresponding Distribution Rights;

...
(please refer to continuation page)

Charges created on or after 06/04/2013

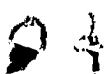
Charge code

① Charge code

This is the unique reference code allocated by the registrar.

Charge code ①

[illegible]



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

iii) all plant, machinery, vehicles, computers, office and other equipment and the benefit of all contracts, licences and warranties relating thereto;
iv) all Book Debts and all rights and claims against third parties and against any security in respect of those Book Debts;
v) all debts and monetary claims (other than Book Debts) and all rights against third parties in respect of those debts and claims;
vi) all monies standing to the credit of its accounts (including the Collection Accounts specified in schedule 3 of the Deed and the Cash Collateral Accounts) with any bank, financial institution or other person and all rights related to those accounts;
vii) all its Material Intellectual Property (including the Material Intellectual Property specified in part 2 of schedule 2 of the Deed);
viii) all rights and interest in the Hedging Agreements;
ix) the benefit of all consents and agreements held by it in connection with the use of any of its assets;
x) its goodwill and uncalled capital; and
xi) if not effectively assigned by clause 2.5 (Security Assignment) of the Deed, all its rights and interests in (and claims under) the Assigned Agreements.

2.4 Floating Charge

As further security for the payment of the Indebtedness, the Chargor charges with full title guarantee in favour of the Security Agent by way of first floating charge all its present and future assets not effectively charged by way of first fixed charge under clause 2.3 (Fixed Charges) of the Deed or assigned under clause 2.5 (Security Assignment) of the Deed.

(please see instrument for further charging clauses and defined terms)

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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 Arranco 3 Limited

Please give the address of the person delivering this statement

Building name/number 13

Street Queen's Road

Post town Aberdeen

County/Region

Postcode A B 1 5 - 4 Y L

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

Robert Aggar

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 SP0071.07052/lg26

Company name Pinsent Masons LLP

Address 13 Queen's Road

Post town Aberdeen

County/Region

Postcode A B 1 5 4 Y L

Country Scotland

DX N/A

Telephone 01224 347 919

**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