

MR04

Statement of satisfaction in full or in part of a charge

IRIS

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.

SATURDAY



ABXLJ5JD

A13

18/02/2023

#18

COMPANIES HOUSE

1 Company details

Company number 0 4 6 4 8 7 8 7

Company name in full Rotary Engineering UK 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 ^d2 ^d2 ^m0 ^m2 ^y2 ^y0 ^y1 ^y0

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 **Legal Charge - All the Company's obligations to The Royal Bank
of Scotland plc (the 'Bank') (present, future, actual or contingent
and whether incurred alone or jointly with another) including
interest, costs and expenses.**

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

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A4

Short particulars of the property or undertaking charged

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

Short particulars

1 By way of legal mortgage all legal interest in land and buildings at Old Lane, Halfway, Sheffield, S20 3GZ Land Registry Title no SYK 211754 and SYK 344532 (Part) and SYK 494464 (Part) ("the property") 2 By way of fixed charge - 2 1 any other interest in the Property. 2 2 all rents receivable from any lease granted out of the Property. 2 3 all the goodwill of the Company's business carried on at the Property. 2 4 the proceeds of any insurance affecting the Property. 2 5 all fixtures and fittings not forming part of the Property. 2 6 all plant and machinery of the Property, including any associated warranties and maintenance contracts. 2 7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business. Note - The Legal Charge contains covenants by the Company that the Company will not without the consent of the Bank (a) permit or create any mortgage charge or lien on the Property, or dispose of the Property. (b) grant or accept a surrender of any lease or licence of the Property or consent to any assignment or sub-letting by a tenant or part with or share possession or occupation of the Property.

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

- -

① Charge code

This is the unique reference code allocated by the registrar.

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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

Jane Green

Please give the address of the person delivering this statement

Building name/number

Finestra Building Old Lane

Street

Halfway

Post town

Sheffield

County/Region

Postcode

S 2 0 3 G Z

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

Person's interest in
the charge

Director

C3

Signature

Please sign the form here.

Signature

Signature

X

J Green

X

**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

Company name

Address

Post town

County/Region

Postcode

Country

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 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

MR04 - continuation page

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