ıce with
)L of the
Act 2006

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 satisf in full or in part of a mortga charge against an LLP Use f LL MR04

SATURDAY

A20 *A3YT2SGP* 10/01/2015 COMPANIES HOUSE #76

1 Company details

Company number	0 7 7 8 9 4 9 2
Company name in full	ALATURKA ESSEX 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 ❶

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**

❶ **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 ❷

Charge creation date	d 1 d 2 m 1 m 2 y 2 y 0 y 1 y 1

❷ **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

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

A3 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

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

Short particulars

1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company

2 By way of fixed charge -
(i) all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1,
(ii) all the plant machinery and fixtures and fittings of the Company present and future,
(iii) all furniture furnishings equipment tools and other chattels of the Company present and future not regularly disposed of in the ordinary course of business,
(iv) all the goodwill and uncalled capital of the Company present and future,
(v) all stocks shares and other securities of the Company present and future,
(vi) all intellectual property rights choses in action and claims of the Company present and future and the proceeds of any insurance from time to time affecting any of the charged property,
(vii) the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Lender or any third party,
(viii) all book debts and other debts of the Company present and future and the proceeds of payment or realisation of each of them,
(ix) all funds standing to the credit of the Company from time to time on any account with any bank or financial institution

3 By way of floating charge all the undertaking and all property assets and rights of the Company present and future not subject to a fixed charge under the Debenture

Note 1- The Debenture contains covenants by the Company with the Lender -
(a) Not without the previous written consent of the Lender to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business

(b) Not without the previous written consent of the Lender to grant or accept a surrender of any lease or licence of or part with or share possession or occupation of the Company's freehold and leasehold property or any part of it

(c) Not to deal with the Company's book debts and other debts otherwise than by collecting them
in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like and until payment to hold the same on trust for the Lender

Note 2 The Debenture gives the Lender power to appoint an Administrative Receiver

MR04
Statement of satisfaction in full or in part of a charge

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 ❶ | | | | - | | | | - | | | |

❶ **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): ASHA

Surname: WYSOCKA

Please give the address of the person delivering this statement

Building name/number: SAXON HOUSE

Street: 7 HILLSIDE ROAD

Post town: BURY ST EDMUNDS

County/Region: SUFFOLK

Postcode: I P 3 2 7 E A

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

Person's interest in the charge: ON BEHALF OF FOUNDATION EAST LIMITED

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	ASHA WYSOCKA
Company name	FOUNDATION EAST LIMITED
Address	SAXON HOUSE
	7 HILLSIDE ROAD
Post town	BURY ST EDMUNDS
County/Region	SUFFOLK
Postcode	I P 3 2 7 E A
Country	ENGLAND
DX	
Telephone	01284 75 77 97

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

This form has been provided free of charge by Companies House