

# MR04

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



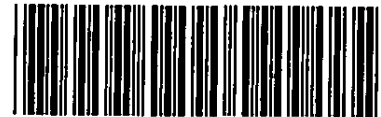
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](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 an LLP. Use  
LL MR04

SATURDAY



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A04

09/11/2013

#329

COMPANIES HOUSE

### 1 Company details

Company number 07421548  
Company name in full Prima Dental Manufacturing Limited

2

**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**

#### 1 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 20 03 2012

#### 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 Debenture  
All the Company liabilities to national Westminster Bank Plc  
( present, future actual or contingent and whether incurred alone or  
jointly with another) including interest and expenses

#### 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**

Short particulars	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
	<p>1 By way of fixed charge the following property of the company owned now and in the future -</p> <ul style="list-style-type: none"> <li>(i) all interests in any heritable freehold and leasehold land ( Land) vested in or charged to the Company, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land</li> <li>(ii) all plant and machinery including any associated warranties and maintenance contracts</li> <li>(iii) all the goodwill of the Company's business</li> <li>(iv) any uncalled capital</li> <li>(v) all stock, shares and other securities held by the company at any time in any subsidiary and all the income rights relating to those stocks, shares and securities</li> <li>(vi) all intellectual property, licenses claims insurance policies proceeds of any insurance and any other legal rights</li> <li>(vii) the benefit of any hedging arrangements futures transactions or treasury instruments</li> </ul> <p>2 By way of floating charge all the other property, assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the debenture or any other security held by the Bank</p> <p>Note1 The debenture contains covenants by the company that the Company will not without the bank's consent -</p> <ul style="list-style-type: none"> <li>(a) permit or create any mortgage standard security charge or lien on the property</li> <li>(b) dispose of the property other than in the ordinary course of business charged by way of fixed charge</li> <li>(c) dispose of the property other than in the ordinary course of business charged by way of floating charge</li> <li>(d) call on or accept payment of any uncalled capital</li> <li>(e) deal with its book and other debts except by collecting them in the ordinary course of its business in particular the Company will not realise its book debt and other debts by way of invoice discounting or factoring arrangements</li> <li>(f) grant or accept a surrender of any lease or license of any of its Land or consent to a tenant assigning or subletting</li> <li>(g) dispose of part with or share possession or occupation of any of its Land</li> </ul> <p>Note 2 The debenture gives the bank power to appoint an Administrator</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

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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)

John Alun

Surname

Jones

Please give the address of the person delivering this statement

Building name/number

Prima Manufacturing Ltd

Street

Waterwells Business Park

Quedgely

Post town

Gloucester

County/Region

Postcode

G L 2 2 H A

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

Person's interest in the charge

Chargor

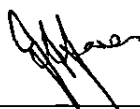
**C3****Signature**

Please sign the form here

Signature

Signature

X



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 John Alun Jones

Company name Prima Dental Manufacturing Ltd

Address Waterwells Business Park

Quedgely

Post town Gloucester

County/Region

Postcode G L 2 2 H A

Country

DX

Telephone 04152 72951

**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)