

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 or
charge against an LLP. Use form
LL MR04.

SATURDAY



A12

ABF4UR7K

22/10/2022

#49

COMPANIES HOUSE

1 Company details

Company number 0 0 2 8 4 9 6 3
Company name in full Fosroc Construction Chemicals 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 2 1 2 2 0 0 4

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 SHARE CHARGE over the shares in Fosroc Hong Kong Limited
dated 22 December 2004 between the Chargor and the Security
Agent (the "Share Charge")

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

Please see continuation pages.

Charge code

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

Robert Bonnici

Please give the address of the person delivering this statement

Building name/number

Drayton Manor Business Park

Street

Coleshill Road

Staffordshire

Post town

Tamworth

County/Region

Postcode

B 7 8 3 X N

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

Person's interest in the charge

Director of the Chargor

C3**Signature**

Please sign the form here.

Signature

Signature

X

DocuSigned by:

Robert Bonnici

89A23917BC78406...

X

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

1. CHARGING CLAUSE

1.1 Charge

The Chargor, as beneficial owner, has mortgaged by way of first equitable mortgage, and charged, by way of first fixed charge, to the Security Agent all the right, title and interest of the Chargor in and to the Securities as a continuing security for the payment and discharge of the Secured Obligations.

1.2 Period

The Security Agent shall be entitled to retain the Charge for such period as the Security Agent may certify to the Chargor to be appropriate in order to protect the interests of the Finance Parties in respect of the Secured Obligations.

2. FURTHER ASSURANCE

The Chargor will, if and when required by the Security Agent or any Receiver, execute or do, such agreements, acts and things as the Security Agent or any Receiver shall reasonably require in respect of the Securities to

- (i) secure the Secured Obligations;
- (ii) perfect, protect or improve any security created or intended to be created by the Charge;
- (iii) facilitate the realisation of any of the Securities; or
- (iv) facilitate the exercise or proposed exercise by the Security Agent or any Receiver of any of their rights under the Charge.

3. UNDERTAKINGS

The Chargor has undertaken:

- (a) not to or attempt to encumber, transfer, sell, dispose of or otherwise deal with any of the Securities except as directed by or with the consent of the Security Agent in writing; and
- (b) not to take any action which might prejudice the value of the Securities and/or the effectiveness of the Charge and/or do or cause or permit to be done anything which will, or could be reasonably expected to, materially adversely affect the security constituted by the Charge or the rights of the Security Agent under the Charge or which in any way which is inconsistent with or materially depreciates, jeopardises or otherwise prejudices the security constituted by the Charge.

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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 Steven Simmers

Company name Dickson Minto W.S.

Address Broadgate Tower

20 Primrose Street

Post town London

County/Region

Postcode E C 2 A 2 E W

Country

DX

Telephone +44 (0) 20 7628 4455

**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