

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 satisfac
in full or in part of a mortgage
charge against an LLP Use fo
LL MR04

FRIDAY



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A17

10/10/2014

#133

COMPANIES HOUSE

1 Company details

Company number 0 0 0 0 0 8 7 1

Company name in full GRESHAM HOUSE PLC

→ **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

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date d₁ d₆ m₁ m₂ y₂ y₀ y₁ y₁

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number* 1 1

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 THIRD PARTY CHARGE OF DEPOSIT IN FAVOUR OF THE
ROYAL BANK OF SCOTLAND

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

Short particulars

Please give the short particulars of the property or undertaking charged

THE DEPOSIT OF £500,000 AND ALL AMOUNTS IN THE
FUTURE CREDITED TO ACCOUNT NUMBER 21808072 WITH THE
BANK

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 ❶

□ □ □ □ - □ □ □ □ ' - □ □ □ □

❶ Charge code

This is the unique reference code
allocated by the registrar

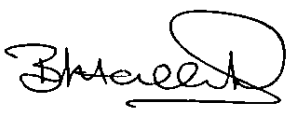
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Part C To be completed for all charges

C1	Satisfaction	
<p>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</p>		

C2	Details of the person delivering this statement and their interest in the charge	
<p>Please give the name of the person delivering this statement</p>		
Name	Gresham House plc	
<p>Please give the address of the person delivering this statement</p>		
Building name/number	235	
Street	HUNTS POND ROAD	
Post town	FAREHAM	
County/Region	HAMPSHIRE	
Postcode	P O 1 4 4 P J	
<p>Please give the person's interest in the charge (e g chargor/chargee etc)</p>		
Person's interest in the charge	CHARGOR	

C3	Signature	
<p>Please sign the form here</p>		
Signature	<p>Signature</p> <p>X  X</p>	

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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 William Sheridan

Company name Travers Smith LLP

Address 10 Snow Hill

Post town London

County/Region

Postcode

E	C	1	A		2	A	L
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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