

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 satisfi
in full or in part of a mortgag
charge against an LLP Use fo
LL MR04

TU SATURDAY



A3EW15HC
A18 23/08/2014 #177
COMPANIES HOUSE
A3D4IVLE
A12 29/07/2014 #359
COMPANIES HOUSE

1 Company details

Company number 0 0 0 3 2 9 6 5 ✓

Company name in full Avon Rubber p l c ✓

9

→ **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 6 1 1 2 0 0 7

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 Debenture granted by Avon Rubber p l c in favour of Barclays Bank
PLC ✓

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

All obligations and liabilities (whether present or future actual or contingent) which may now or at any time after the date of the Debenture be or become due, owing or incurred by the Chargors (named in the Debenture) and/or any other member of the Group to the Finance Parties on any account or otherwise howsoever (whether as principal or surety) but in the case of Comerica limited to such obligations arising under the Comerica Facility Agreement, the Comerica Ancillary Documents and any Hedging Agreement entered into between Comerica and any member of the Group (the Secured Liabilities)

Title number WT177528

Charges created on or after 06/04/2013

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

Miles Ingrey-Counter

Please give the address of the person delivering this statement

Building name/number

Hampton Park West

Street

Semington Road

Post town

Melksham

County/Region

Wiltshire

Postcode

S N 1 2 6 N B

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 **Zoe Holland**

Company name **Avon Rubber p l c**

Address **Hampton Park West**

Semington Road

Post town **Melksham**

County/Region **Wiltshire**

Postcode **S N 1 2 6 N B**

Country

DX

Telephone **01225 896 837**

**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