In accordance with Section 859L of the Companies Act 2006

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

X What this form is NOT for You may not use this form to register a statement of register a statement of satis in full or in part of a mortgage charge against an LLP Use form LL MR04



21/11/2015

COMPANIES HOUSE

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12/11/2015 COMPANIES HOUSE

#185

| 1 | Company details | 8 | |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--|
| Company number | 0 0 5 1 6 8 6 9 | → Filling in this form Please complete in typescript or in | |
| Company name in full | LAYTON FERN & CO LIMITED | 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 | 1 6 0 2 2 0 1 2 | | |
| A2 | Charge number | | |
| | Please give the charge number This can be found on the certificate | | |
| Charge number* | | | |
| А3 | Description of instrument (if any) | | |
| | Please give a description of the instrument (if any) by which the charge is created or evidenced | Continuation page Please use a continuation page if you need to enter more details | |
| Instrument description | MORTGAGE DEBENTURE IN FAVOUR OF HANDELSBANKEN FINANS AB (PUBL) | | |
| | | | |
| | | | |

| rticulars of the property or undertaking charged the short particulars of the property or undertaking charged ND FLOATING CHARGE OVER THE UNDERTAKING PROPERTY AND ASSETS PRESENT AND FUTURE, NG GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, GS, FIXTURES, FIXED PLANT & MACHINERY | Continuation page Please use a continuation page if you need to enter more details | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--|--|
| the short particulars of the property or undertaking charged ND FLOATING CHARGE OVER THE UNDERTAKING PROPERTY AND ASSETS PRESENT AND FUTURE, NG GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, | Please use a continuation page if | | |
| . PROPERTY AND ASSETS PRESENT AND FUTURE, NG GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, | | | |
| | | | |
| | | | |
| Charges created on or after 06/04/2013 Charge code | | | |
| Please give the charge code This can be found on the certificate • Charge code | | | |
| | This is the unique reference code allocated by the registrar | | |
| | ode | | |

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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 | DONAL GARRIHY | | |
| | Please give the address of the person delivering this statement | | |
| Building name/number | DUNBOYNE BUSINESS PARK | | |
| Street | | | |
| Post town | DUNBOYNE | | |
| County/Region | IRELAND | | |
| Postcode | | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | |
| Person's interest in the charge | CHARGOR | | |
| | | | |
| G | Signature | · <u>.</u> | |
| | Please sign the form here | | |
| Signature | Signature X | | |

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| Presenter information | Important 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 | Please note that all information on this form will appear on the public record | |
| visible to searchers of the public record | ☑ Where to send | |
| Contact name SARAH LIDDIARD Company name MACHINE SOLICITORS LLD | 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 | |
| Address MACHINS SOLICITORS LLP | | |
| Post town County/Region Postcode Country | 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) | |
| DX 5924 LUTON Telephone 01582 514000 ✓ Checklist | 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 | |
| We may return forms completed incorrectly or with information missing | <i>i</i> Further information | |
| 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 | 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 | |
| and Short particulars in Sections A3 and A4 Part B Charges created on or after 06/04/2013 You have given the charge code | January January J | |
| □ 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 | | |