In accordance with Section 859L of the Companies Act 2006

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 COMPANIES HOUSE What this form is NOT fo What this form is for You may use this form to register You may not use this form a statement of satisfaction in full register a statement of sat in full or in part of a mortga A charge against an LLP Us OF LL MR04 or in part of a mortgage or charge against a company LL MR04 09/05/2013 Company details > Filling in this form 4 Company number Please complete in typescript or in bold black capitals Company name in full Nu-Swift Limited (the "Chargor") All fields are mandatory unless specified or indicated by * Charge creation 0 Property acquired When was the charge created? If section 859C of the Companies Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date that the property was acquired → On or after 06/04/2013 Complete Part B and Part C Part A Charges created before 06/04/2013 **A1** Charge creation date 2 Property acquired Please give the date of creation of the charge 2 If section 859C of the Companies y2 y0 y0 y5 Act 2006 applies, this is the date Charge creation date that the property was acquired A2 Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description An Omnibus Letter of Set-Off CHFP025

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13	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page you need to enter more details	
Short particulars	ANY SUM STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING		

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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	
Charge code O		This is the unique reference code allocated by the registrar	
Part C	To be completed for all charges	<u>, </u>	
C1	Satisfaction		
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box [x] 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)	Richard John	-	
Surname	Pollard	-	
	Please give the address of the person delivering this statement	_	
Building name/number	Premier House	_	
Street	2 Jubilee Way	- -	
Post town	Elland	-	
County/Region	West Yorkshire	-	
Postcode	H X 5 9 D Y 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	1	
Signature	Please sign the form here 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. Where to send	
visible to searchers of the public record		
Contact name Gabrielle Berks (ref LON 364-14)	You may return this form to any Companies House	
Company name Walker Morris LLP	address However, for expediency, we advise you to return it to the appropriate address below.	
Address Kings Court	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
12 King Street		
Post lown Leeds	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country		
DX DX 12051 Leeds 24	For companies registered in Northern Ireland. The Registrar of Companies, Companies House,	
Telephone 0113 2832500	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or	7 Further information	
with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the	on the website at www.companieshouse gov.uk or email enquiries@companieshouse gov.uk	
following		
The company name and number match the information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
You have given the charge date	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A2 and A3	www.companieshouse.gov.uk	
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		
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