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

✓ 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 fo You may not use this form to register a statement of sati in full or in part of a mortg: charge against an LLP Use LL MR04



A10 02/06/2016 COMPANIES HOUSE

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|--|---|--|--|--------------------|---|---|
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| ge numbe   | <b>! r</b>  |  | •  |                    | - <del> </del>  | <del> </del>  |
| e give the ch  | arge nun  | nber T   | his can be found   | on the certificate |   |   |
|  | <u>.                                    </u>            |  |  |                    |   |   |
| ription of   | instru  | ment   | (if any)   |                    |   |   |
|  |   | rge is   | Continuation page Please use a continuation page if you need to enter more details |                    |   |   |
|  |   |  |  | veen the Chargo    | or and  |   |
| e  | d or eviden   | nd or evidenced<br>ing Charge dated  | d or evidenced<br>ing Charge dated 19th  | d or evidenced     | or evidenced  Ing Charge dated 19th April 2012 between the Charge | ing Charge dated 19th April 2012 between the Chargor and  |

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| A4                | 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 if |  |  |  |  |  |  |  |  |
| Short particulars | All the undertaking, property, assets, rights and revenues of the Chargor, whatever and wherever in the world, present and future including each or any of them   | you need to enter more details                      |  |  |  |  |  |  |  |  |
|                   | Under Clause 3 3 of the Floating Charge, fixed charges contained in any debentures, mortgages or other security created by the Chargor before the crystallisation of the Floating Charge shall rank in priority to it               |   |  |  |  |  |  |  |  |  |
|                   | Under Clause 3 4 of the Floating Charge, any floating charges created by the Chargor in favour of parties other than the Bank shall be expressed to be subject to the Floating Charge and shall rank in order of priority behind it |   |  |  |  |  |  |  |  |  |
| Part B            | Charges created on or after 06/04/2013  |   |  |  |  |  |  |  |  |  |
|                   | Charge code   | · · · · · · · · · · · · · · · · · · ·               |  |  |  |  |  |  |  |  |
| чаг <b>с в</b>    | Charge code  Please give the charge code This can be found on the certificate   | • Charge code This is the unique reference code     |  |  |  |  |  |  |  |  |

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| 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                               | Stephen Lamb Please give the address of the person delivering this statement  |  |  |  |  |  |  |  |
| Building name/number               | 1   |  |  |  |  |  |  |  |
| Street                             | Discovery Way   |  |  |  |  |  |  |  |
|                                    | Whittington Moor  |  |  |  |  |  |  |  |
| Post town                          | Chesterfield  |  |  |  |  |  |  |  |
| County/Region                      | Derbyshire  |  |  |  |  |  |  |  |
| Postcode                           | S 4 1 9 E G  Please give the person's interest in the charge (e.g. chargor/chargee etc)   |  |  |  |  |  |  |  |
| Person's interest in<br>the charge | Chargor   |  |  |  |  |  |  |  |
| C3                                 | Signature   |  |  |  |  |  |  |  |
| _                                  | Please sign the form here   |  |  |  |  |  |  |  |
| Signature                          | Signature X   |  |  |  |  |  |  |  |

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| Presenter information  |
|--|
| You do not have to give any contact information, but i<br>you do, it will help Companies House if there is a quer<br>on the form The contact information you give will be<br>visible to searchers of the public record         |
| Contact name PJC/2114997/1/EP  |
| Company name Freeths LLP   |
|  |
| Address 2nd Floor, Leopold Wing  |
| Fountain Precinct  |
| Balm Green   |
| Post town Sheffield  |
| County/Region South Yorkshire  |
| Postcode S 1 2 J A   |
| United Kingdom   |
| DX 10507 Sheffield   |
| Telephone 0845 128 6998  |
| ✓ 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 06/04/201 You have given the charge code  |
| <ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2</li> </ul> |

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