

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 for
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against an LLP
LL MR04

SATURDAY



A445G25E

A35

28/03/2015

#181

COMPANIES HOUSE

1

Company details

Company number 0 0 8 9 8 1 2 9

Company name in full Barclays Mercantile Business Finance Limited

7
→ 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 3 1 7 2 1 9 8 2

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

First Priority Statutory Mortgage dated 31st December 1982
executed by the Company in favour of Barclays Bank International
Limited ("the Bank")

Continuation page
Please use a continuation page if
you need to enter more details

MR04

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Sixty-four sixty-fourth shares in m v "LA CHARCA" ("the Ship")
registered at the Port of London under Official Number

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 ¹

- -

¹ **Charge code**

This is the unique reference code
allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

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

Jon Leather

Please give the address of the person delivering this statement

Building name/number

Churchill Plaza

Street

Churchill Way

Post town

Basingstoke

County/Region

Hampshire

Postcode

R G 2 1 7 G P

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in
the charge

Director of Barclays Mercantile Business Finance Limited - Chargee

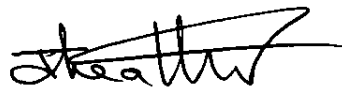
C3**Signature**

Please sign the form here

Signature

Signature


X




X


MR04


Statement of satisfaction in full or in part of a charge


| | |
|---|--------------------------------|
|  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 | |
| Company name | Secretarial Services |
| Address | Barclays Corporate Secretariat |
| | 1 Churchill Place |
| Post town | London |
| County/Region | |
| Postcode | E 1 4 5 H P |
| Country | United Kingdom |
| 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