In accordance with Section 872(1)(a) of the Companies Act 2006

MG02





	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 What this form is NOT for You cannot use this form to r a statement of satisfaction in or in part of a fixed charge for company registered in Scotla do this, please use form MG0	*ATR4CVUZ* A22 15/07/2011 186 COMPANIES HOUSE
1	Company details	For official use
Company number	0 0 9 9 3 6 2 4	Filling in this form
Company name in full	D. & J. (STEELS) LIMITED	Please complete in typescript or in bold black capitals.
		All fields are mandatory unless
	1	specified or indicated by *
2	Creation of charge	
Date charge created	2 8 0 2 Y2 Y0 Y0 Y8	You should give a description of the instrument (if any) creating or
Description @	DEBENTURE	evidencing the charge, e.g 'Legal charge'
		② The date of registration may be
Date of registration @	0 7 0 3 2 0 0 8	confirmed from the certificate
3	Name and address of chargee(s), or trustee(s) for the debenture holders	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Name	HSBC BANK PLC	_
Address	8 CANADA SQUARE	
	LONDON	
Postcode	E 1 4 5 H Q	
Name		
Address		
Postcode		
Name		
Address		
		—
Postcode		

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Statement of satisfaction in full or in part of mortgage or charge

4	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
Short particulars	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied. In full In part		
6	Signature		
	Please sign the form here	-	
Signature	Signature >	<	
	This form must be signed by a person with an interest in the registration of the charge		

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Statement of satisfaction in full or in part of mortgage or 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 CLARE MARTIN GEORGE GREEN LLP 195 HIGH STREET Postown CRADLEY HEATH WEST MIDLANDS Postcode В Country UNITED KINGDOM 20752 CRADLEY HEATH 01384 340512

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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
- ☐ You have completed the charge details in Section 2
- You have completed the name and address of the chargee, or trustee for the debenture holders
- You have completed the short particulars of the property mortgaged or charged
- You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form

Important information

Please note that all information on this form will appear on the public record.

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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, 8T2 8BG
DX 481 N R Belfast 1

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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