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	
•	A21	ase uk A3HOEVGG* 02/10/2014 #65
1	Company details	
Company number	0 1 3 7 2 9 9 1	Filling in this form Please complete in typescript or in
Company name in full	AGM Facilities 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 5 TO 2 YO YO 8	<u> </u>
A2	Charge number	
<u> </u>	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	Continuation page Please use a continuation page if you need to enter more details
Instrument description	Legal Charge - National Westminster Bank Plc	_
		1

MR04 Statement of satisfaction in full or in part of a charge Short particulars of the property or undertaking charged Continuation page Please give the short particulars of the property or undertaking charged Please use a continuation page if you need to enter more details Short particulars Unit 17, Second Avenue, Bluebridge Industrial Estate, Halstead, by way of fixed charges, the benefits of all covenants & rights concerning the property and all plant machinery, fixtures, fittings, furniture, equipment, implements and utensils The goodwill of any business carried on at the property & the proceeds of any insurance affecting the property or assets Charges created on or after 06/04/2013 Part B Charge code

Charge code

This is the unique reference code allocated by the registrar

Please give the charge code This can be found on the certificate

Charge code 1

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Part C	To be completed for all charges	
ด	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	est ın
	Please give the name of the person delivering this statement	
Name	David Taylor	
	Please give the address of the person delivering this statement	
Building name/number	AGM House	
Street	London Road	
	Copford	
Post town	Colchester	
County/Region	Essex	
Postcode	C O 6 1 G T	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Director of the Chargor	
ß	Signature	
	Please sign the form here	
Signature	Signature X A Joy lan	X

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O December information
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 Paul Forsyth
Company name Ellisons
Address Headgate Court
Head Street
Colchester
Post town Essex
County/Region
Postcode C O 1 1 N P
Country
DX 3601 - COLCHESTER
Telephane 01206 764477
✓ Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the
Please make sure you have remembered the following The company name and number match the
Please make sure you have remembered the following
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
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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
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
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
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
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
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

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 enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk