In accordance with Section 859L of the Companies Act 2006

## **MR04**



Statement of satisfaction in full or in part of a charge

Companies House

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 What this form is NOT fo You may not use tris ion...
register a statement of sati register a statement of a mortg of charge against an LLP Use You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company Company details → Filling in this form Company number Please complete in typescript or in bold black capitals Company name in full CFH DOCMAIL LIMITED All fields are mandatory unless specified or indicated by \* 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 Charge creation date Please give the date of creation of the charge 5 Charge creation date 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 Continuation page Please use a continuation page if created or evidenced you need to enter more details LEGAL MORTGAGE DATED THE 15TH OF NOVEMBER 2011 Instrument description MADE BETWEEN (1) CFH TOTAL DOCUMENT MANAGEMENT LIMITED, (2) OVAL ESTATES (BATH) LIMITED, (3) SAINSBURY'S SUPERMARKETS LIMITED

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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		
LEGAL MORTGAGE DATED THE 15TH OF NOVEMBER 2011 MADE BETWEEN (1) CFH TOTAL DOCUMENT MANAGEMENT LIMITED, (2) OVAL ESTATES (BATH) LIMITED AND (3) SAINBURY'S SUPERMARKETS LIMITED TO SECURE THE SUM OF £600,000 PLUS VAT AT 20% OVER THE LAND AT ST PETER'S PARK, WELLS ROAD, RADSTOCK, SOMERSET, BA3 3UP WHEREBY THIS SUM IS HELD AND USED AS SECURITY IN ORDER FOR CFH TOTAL DOCUMENT MANAGEMENT LIMITED TO COMPLY WITH ITS OBLIGATIONS UNDER A CONTRACT DATED 15TH OF NOVEMBER 2011 MADE BETWEEN (1)CFH TOTAL DOCUMENT MANAGEMENT LIMITED, (2) CFH TOTAL DOCUMENT MANAGEMENT RETIREMENT BENEFITS SCHEME, (3) OVAL ESTATES (BATH) LIMITED, (4) OVAL ESTATES (BATH) LIMITED RETIREMENT BENEFITS SCHEME AND (5) SAINSBURY'S SUPERMARKETS LIMITED	you need to enter more details		
Charge code			
	This is the unique reference code		
	allocated by the registrar		
	allocated by the registrar		
	Please give the short particulars of the property or undertaking charged  LEGAL MORTGAGE DATED THE 15TH OF NOVEMBER 2011 MADE BETWEEN (1) CFH TOTAL DOCUMENT MANAGEMENT LIMITED, (2) OVAL ESTATES (BATH) LIMITED AND (3) SAINBURY'S SUPERMARKETS LIMITED TO SECURE THE SUM OF £600,000 PLUS VAT AT 20% OVER THE LAND AT ST PETER'S PARK, WELLS ROAD, RADSTOCK, SOMERSET, BA3 3UP WHEREBY THIS SUM IS HELD AND USED AS SECURITY IN ORDER FOR CFH TOTAL DOCUMENT MANAGEMENT LIMITED TO COMPLY WITH ITS OBLIGATIONS UNDER A CONTRACT DATED 15TH OF NOVEMBER 2011 MADE BETWEEN (1)CFH TOTAL DOCUMENT MANAGEMENT LIMITED, (2) CFH TOTAL DOCUMENT MANAGEMENT RETIREMENT BENEFITS SCHEME, (3) OVAL ESTATES (BATH) LIMITED, (4) OVAL ESTATES (BATH) LIMITED RETIREMENT BENEFITS SCHEME AND (5) SAINSBURY'S SUPERMARKETS LIMITED  Charge code  Please give the charge code This can be found on the certificate		

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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	DAVID VINCENT BROADWAY		
	Please give the address of the person delivering this statement		
Building name/number	LONGROOF BARN	-	
Street	LITTON	-	
Post town	RADSTOCK	- 1	
County/Region	SOMERSET	-	
Postcode	B A 3 4 P L		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
Person's interest in the charge	CHARGOR	-	
Š		-	
ß	Signature		
	Please sign the form here		
Signature	Signature X		

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Presenter information	I 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	
visible to searchers of the public record	☑ Where to send	
Contact name JOSEPH BROADWAY	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below	
Company name CFH DOCMAIL LTD		
Address ST PETERS PARK, WELLS ROAD,	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town RADSTOCK  County/Region SOMERSET  Postcode B A 3 U P	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)	
Country	For companies registered in Northern Ireland	
DX	The Registrar of Companies, Companies House,	
Telephone 01761416311	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG	
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or	<b>Turther information</b>	
with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
☐ 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  You have given the charge date	alternative format. Please visit the	
<ul> <li>☐ You have given the charge number (if appropriate)</li> <li>☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4</li> </ul>	forms page on the website at www.companieshouse.gov.uk	
Part B Charges created on or after 06/04/2013 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         You have given the details of the person delivering</li> <li>□ this statement in Section C2         You have signed the form</li> </ul>		