

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 for

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

TUESDAY



A18 *A4E2WLSW* 18/08/2015 #109
COMPANIES HOUSE

1

Company details

Company number 01773803

Company name in full A A Design Limited

Filing 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 23/03/1999

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 Debenture

Continuation page

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

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY- SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

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

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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	A A Design Limited
	Please give the address of the person delivering this statement
Building name/number	Unit 2
Street	Aizlewood Road
Post town	Sheffield
County/Region	South Yorkshire
Postcode	S 8 0 Y X
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	Chargor

/

/

C3

Signature

Please sign the form here

Signature

Signature

X


Signed by Alexander Thompson, a Director, for and on behalf of A A Design Limited


X

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	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	CT/0183-1-1
Company name	Taylor & Emmet LLP
Address	20 Arundel Gate
Post town	
County/Region	
Postcode	S 1 2 P P
Country	
DX	DX 10549 Sheffield 1
Telephone	0114 218 4000

	Checklist
We may return forms completed incorrectly or with information missing	

Please make sure you have remembered the following	
<input type="checkbox"/>	The company name and number match the information held on the public Register
Part A Charges created before 06/04/2013	
<input type="checkbox"/>	You have given the charge date
<input type="checkbox"/>	You have given the charge number (if appropriate)
<input type="checkbox"/>	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	
<input type="checkbox"/>	You have given the charge code
Part C To be completed for all charges	
<input type="checkbox"/>	You have ticked the appropriate box in Section C1
<input type="checkbox"/>	You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/>	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