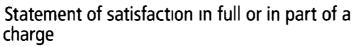
In accordance with Section 859L of the Companies Act 2006

# MR04





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 You may not use this for register a statement of s in full or in part of a more charge against an LEP ULL LL MR04



A03 11/02/2014
COMPANIES HOUSE

#202

1	Company details	4			
Company number	0 2 0 0 4 9 6 3	→ Filling in this form  Please complete in typescript or in			
Company name in full	READING TRANSPORT 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	• Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired			
Part A	Charges created before 06/04/2013				
A1	Charge creation date				
Charge creation date	Please give the date of creation of the charge     d 2	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired			
A2	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	CHARGE ON CASH DEPOSIT				

## MR04

Statement of satisfaction in full or in part of a charge

A3	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			
Short particulars	BY WAY OF FIXED CHARGE THE SUM OF £550,000 DEPOSITED WITH THE BANK AT ITS BRIDLE ROAD OFFICE BOOTLE IN THE FORM OF TERM DEPOSIT NUMBER 9413525 AND A/C NO 4213483 AND SUCH OTHER SUMS SEE IMAGE FOR FULL DETAILS	you need to enter more details			

# MR04

Statement of satisfaction in full or in part of a charge

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	OCharge code This is the unique reference code	
Charge code •		allocated by the registrar	
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		
orename(s)	STEPHEN	-	
Surname	MCGUFFIE	_	
	Please give the address of the person delivering this statement	_	
Building name/number	SANTANDER UK PLC, SECURITIES DEPARTMENT	_	
Street	6 SOUTH ADMIN	_	
	BRIDLE ROAD	_	
Post town	BOOTLE	_	
County/Region	MERSEYSIDE	_	
Postcode	L 3 0 4 G B		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	_	
Person's interest in the charge	CHARGEE	_	
the divinge		-	
C3	Signature	<u>. '</u>	
-	Please sign the form here		
Signature	Signature X Suffee >	- K	

### MR04

Statement of satisfaction in full or in part of a charge

Presenter information	_
You do not have to give any contact information, but you do, it will help Companies House if there is a quer on the form The contact information you give will be visible to searchers of the public record	
Contact name STEPHEN MCGUFFIE	_
Company name SANTANDER UK PLC	_
Address SECURITIES DEPARTMENT	
6 SOUTH ADMIN	
BRIDLE ROAD	_
Post town BOOTLE	
County/Region MERSEYSIDE	_
Postcode L 3 0 4 G B	}
Country UK	
DX	
Telephone 01519664669	
✓ 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	

#### 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

You have given the charge date

☐ You have given the charge code

this statement in Section C2

You have signed the form

 You have completed the Description of instrument and Short particulars in Sections A2 and A3

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

Part B Charges created on or after 06/04/2013