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

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

X What this form is NOT fo You may not use this form register a statement of sal in full or in part of a mortginary charge against an LLP. Us LL MR04



04/01/2014 **COMPANIES HOUSE**

1	Company details	28
ompany number company name in full	0 2 5 3 3 4 4 XYZ Limited	► Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by "
2	Charge creation 1	
_	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	
41	Charge creation date	
Charge creation date	Please give the date of creation of the charge 2 The state of creation of the charge 2 The state of creation of creation of the charge 2 The state of creation	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
nstrument description	Legal Charge Co-Operative Bank Plc	journed a charmor details

MR04

Statement of satisfaction in full or in part of a charge

	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
Short particulars	124-134 Spring Bank, Kingston Upon Hull Title Number HS283318 floating charge over all unfixed plant machinery and other assets and equipment in and about the property	you need to enter more details

٨	٨	D	Λ	1
I١	/I	Г.		4

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 1 Charge code			
Charge code 1		This is the unique reference code affocated 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			
Forename(s)	David John	-		
Surname	Houghton	-		
	Please give the address of the person delivering this statement	-		
Building name/number	302-308	-		
Street	Regent Street	-		
Post town	London	-		
County/Region		•		
Postcode	WIVIA			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-		
Person's interest in the charge	Director of Charge or Company	-		
G	Signature	 		
	Please sign the form here			
Signature	× Dan Haighto x			

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	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
Company name Warcup Law Firm	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:
Address Lloyds Bank Chambers 24 Bondgate Within	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Alnwick Positom Northumberland CountyRegen Positode	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)
N E 6 6 1 T D	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
We may return forms completed incorrectly or	Further information
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 enquines@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
You have completed the Description of instrument and Short particulars in Sections A2 and A3	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	
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 this statement in Section C2	
☐ You have signed the form	į