In accordance with Section 859L of the Companies Act 2006

MR04

⅓IRIS Laserform

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 register a statement of saturation full or in part of a mortgar charge against an LLP Use LL MR04



14/03/2014 COMPANIES HOUSE

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Company name in full	IN	TER	ITAN	ONA	L S	AFET	Y G	ROUE	 LTED	,	
Company number	<u> </u>	<u> </u>	<u>. </u>	<u> </u>	6	<u> </u>	<u> </u>		 	 .	
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Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

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 creat	ion date			
Charge creation date			on of the charge 2	/	
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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

Instrument description

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

DEBENTURE (IN FAVOUR OF THE CO-OPERATIVE BANK PLC)

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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 i
Short particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY.	you need to enter more details

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Part B	Charges created on or after 06/04/2013	
B1	Charge code	Charge code
Charge code ①	Please give the charge code This can be found on the certificate	This is the unique reference 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
i	Please give the name of the person delivering this statement	
Forename(s)	DLA PIPER UK LLP	
Sumame		
	Please give the address of the person delivering this statement	
Building name/number	INDIA BUILDINGS	
Street	WATER STREET	
Post town	LIVERPOOL	
County/Region	MERSEYSIDE	
Postcode	L 2 0 N H	
ļ	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in he charge	SOLICITOR ON BEHALF OF THE CHARGOR	
[····	
C3 ,	Signature	
	Please sign the form here	
Signature	X Cogniture	

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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 wished to searchers of the public record.	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 GARETH MCINTEGART	You may return this form to any Companies House
Company name DLA Piper UK LLP	address. However, for expediency, we advise you to return it to the appropriate address below:
Address India Buildings Water Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff.
LIVERPOOL	
Post town	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1
Postcode L 2 0 N H	or LP - 4 Edinburgh 2 (Legal Post)
DX DX 14103 Liverpool	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,
Telephone 08700 111 111	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N.R. Belfast 1
✓ Checklist	
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We may return forms completed incorrectly or	7 Further information
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes on the website at www companieshouse gov uk or
We may return forms completed incorrectly or	For further information, please see the guidance notes
We may return forms completed incorrectly or with information missing. Please make sure you have remembered the	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
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	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
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 You have given the charge date.	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
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 You have given the charge date. You have completed the Description of instrument and Short particulars in Sections A2 and A3	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
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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 You have given the charge date. You have completed the Description of instrument and Short particulars in Sections A2 and A3 Part B Charges created on or after 06/04/2013	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
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 You have given the charge date. You have completed the Description of instrument and Short particulars in Sections A2 and A3 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	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
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