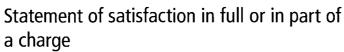
In accordance with Section 859L of the Companies Act 2006.

## 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.

## X What this form is NO

You may not use this for register a statement of in full or in part of a micharge against an LLP.



A06 25/05/2022 COMPANIES HOUS

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	LE IVITO4.	COMPANIES HOUSE
1	Company details	
Company number	0 2 8 7 5 8 9 2	→ Filling in this form Please complete in typescript or in
Company name in full	InvestAcc Pension Trustees 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	
i	→ 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	d d y y y y	
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.	Continuation page Please use a continuation page if you need to enter more details.
nstrument description		_   ,
		[

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Charge code •

Statement of satisfaction in full or in part of a charge

Please give the charge code. This can be found on the certificate.

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7 - 5

A4	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		you need to enter more details.		
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	K*			
		·		
Part B	Charges created on or after 06/04/2013			
B1	Charge code			

Ocharge code
This is the unique reference code allocated by the registrar.

MR04 Statement of satisfaction in full or in part of a charge

Confirm that the debt for the charge as described has been paid or satisfied.   Please tick the appropriate box.   In full	Confirm that the debt for the charge as described has been paid or satisfied.   Please tick the appropriate box.   ☐ In full	Part C	To be completed for all charges	
Please tick the appropriate box.  In full In part  Details of the person delivering this statement and their interest in the char Please give the name of the person delivering this statement  Name InvestAcc Pension Trustees Limited Please give the address of the person delivering this statement  Building name/number Minerva House  Street Port Road Business Park  Post town Carlisle  County/Region Cumbria  Postcode C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Chargor  Signature  Please sign the form here.	Please tick the appropriate box.  In full In part  Details of the person delivering this statement and their interest in the charge  Please give the name of the person delivering this statement  Name InvestAcc Pension Trustees Limited Please give the address of the person delivering this statement  Building name/number Minerva House  Street Port Road Business Park  Post town Carlisle County/Region Cumbria Postcode C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Chargor  Signature  Please sign the form here.	C1	Satisfaction	
Please give the name of the person delivering this statement  Name InvestAcc Pension Trustees Limited Please give the address of the person delivering this statement  Building name/number Minerva House  Street Port Road Business Park  Post town Carlisle  County/Region Cumbria  Postcode C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Signature  Please sign the form here.  Signature	Please give the name of the person delivering this statement  InvestAcc Pension Trustees Limited Please give the address of the person delivering this statement  Building name/number Minerva House  Street Port Road Business Park  Post town Carlisle  County/Region Cumbria  Postcode C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Signature  Please sign the form here.  Signature		Please tick the appropriate box.  In full	
Name InvestAcc Pension Trustees Limited Please give the address of the person delivering this statement  Building name/number Minerva House  Street Port Road Business Park  Post town Carlisle  County/Region Cumbria  Postcode C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Signature  Please sign the form here.  Signature	Name InvestAcc Pension Trustees Limited Please give the address of the person delivering this statement  Building name/number Minerva House  Street Port Road Business Park  Post town Carlisle  County/Region Cumbria  Postcode C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Clargor  Signature  Please sign the form here.  Signature	C2	Details of the person delivering this statement and their interest	in the charge
Please give the address of the person delivering this statement  Building name/number   Minerva House    Street   Port Road Business Park    Post town   Carlisle    County/Region   Cumbria    Postcode   C   A   2   7   A   F    Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge    Chargor    Chargor    Signature    Signatu	Please give the address of the person delivering this statement  Building name/number   Minerva House    Street   Port Road Business Park    Post town   Carlisle    County/Region   Cumbria    Postcode   C   A   2   7   A   F    Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge    Chargor    Chargor    Signature    Signatu		Please give the name of the person delivering this statement	· · · · · · · · · · · · · · · · · · ·
Building name/number   Minerva House   Street   Port Road Business Park   Post town   Carlisle   County/Region   Cumbria   Postcode   C   A   2   7   A   F   Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge   C3   Signature   Please sign the form here.  Signature   Sign	Building name/number   Minerva House   Street   Port Road Business Park	Name		
Post town Carlisle County/Region Cumbria Postcode C A 2 7 A F Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Signature  Please sign the form here  Signature  Signature	Post town Carlisle County/Region Cumbria Postcode C A 2 7 A F Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge The charge  Signature  Signature  Signature  Signature  Signature		Please give the address of the person delivering this statement	
Post town  Carlisle  County/Region  Cumbria  Postcode  C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Chargor  Signature  Please sign the form here.  Signature	Post town  Carlisle  County/Region  Cumbria  Postcode  C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Chargor  Clargor  Please sign the form here.  Signature  Signature  Signature	Building name/numbe	Minerva House	
County/Region   Cumbria   Postcode   C   A   2   7   A   F   Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge   Chargor  Signature   Please sign the form here.  Signature   S	County/Region Cumbria  Postcode C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  Chargor  Chargor  Signature  Please sign the form here.  Signature	Street	Port Road Business Park	
Postcode  C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Chargor  C Signature  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Chargor  Signature  Please sign the form here.  Signature	Postcode  C A 2 7 A F  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Chargor  C Signature  Please sign the form here.  Signature	Post town	Carlisle	
Please give the person's interest in the charge (e.g. chargor/chargee etc).  Chargor  Chargor  Signature  Please sign the form here.  Signature	Please give the person's interest in the charge (e.g. chargor/chargee etc).  Chargor  Chargor  Signature  Please sign the form here.  Signature	County/Region	Cumbria	
Person's interest in the charge  Chargor  Signature  Please sign the form here.  Signature  Signature	Person's interest in the charge  Chargor  Signature  Please sign the form here.  Signature	Postcode	C A 2 7 A F	
C3 Signature  Please sign the form here.  Signature	C3 Signature  Please sign the form here.  Signature		Please give the person's interest in the charge (e.g. chargor/chargee etc).	
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Please sign the form here.  Signature  Signature	Please sign the form here.  Signature  Signature			
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## 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.	<b>☑</b> Where to send	
Contact name Vikki Corbett Company name	You may return this form to any Companies House address. However, for expediency, we advise you	
InvestAcc Pension Administration  Limited	to return it to the appropriate address below:	
Address Minerva House	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.	
Port Road Business Park	DX 33050 Cardiff.	
Post town Carlisle	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Cumbria  Postcode  C A 2 7 A F	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country		
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephone	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	<i>i</i> 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 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	
☐ You have given the charge number (if appropriate)	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A3 and A4.	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.</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2.</li> <li>You have signed the form.</li> </ul>		