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 t

register a statement of satis in full or in part of a mortga charge against an LLP Use 1



| | | LL MR04 | *R27Z2ABL* RCS 08/05/2013 #161 |
|-------------------------------------|--|----------------|---|
| 1 | Company details | ()2 | |
| Company number Company name in full | D 2 8 8 4 6 6 1 PT Southern Limited | - (PO | 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 When was the charge created? → Before 06/04/2013 Complete → On or after 06/04/2013 Complete | | Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired |
| Part A | Charges created befo | ore 06/04/2013 | 1 |
| A1 | harge creation date Please give the date of creation of the | charge ② | ② Property acquired |
| Charge creation date | 1 d2 0 6 y2 y0 | | If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired |

Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced Instrument description

Mortgage Deed

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

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| | Please give the short particulars of the property or undertaking charged | Continuation page |
|-------------------|--|--|
| Short particulars | Units 501/505 Parkway 500 Worle Parkway Weston Super Mare (title no AV196951) together with all all buildings structures and fixtures fixed plant and machinery the benefit of goodwill of the business floating charge over all undertakings and assets | Continuation page Please use a continuation page if you need to enter more details |
| | | |
| | | |
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| 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 | | |
| Charge code ⊙ | | 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 | | |
| | Please give the name of the person delivering this statement | | |
| orename(s) | Nelson | - | |
| urname | Chan | - | |
| | Please give the address of the person delivering this statement | - | |
| Building name/number | Kıngsgate House | - | |
| treet | 115 High Holborn | - | |
| ost town | London | - | |
| County/Region | | | |
| Postcode | W C 1 V 6 J J | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | _ | |
| Person's interest in he charge | Director of the Company | - - | |
| C3 | Signature | <u> </u> | |
| | Please sign the form here | | |
| Signature | Signature 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 Peter Sullivan Company name Lawrence Graham LLP Address 4 More London Riverside London County/Region Postcode Country 132076 London Bridge 4 020 7379 0000 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 You have given the charge date

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

☐ You have given the charge code

this statement in Section C2

You have signed the form

Part B Charges created on or after 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