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 **COMPANIES HOUSE** What this form is for What this form is NOT f You may not use this form You may use this form to register a statement of satisfaction in full register a statement of sat or in part of a mortgage or charge in full or in part of a morte against a company charge against an LLP Use LL MR04 08/05/2013 Company details → Filling in this form Company number Please complete in typescript or in Company name in full bold black capitals PT Southern Limited All fields are mandatory unless specified or indicated by \* Charge creation • When was the charge created? O Property acquired If section 859C of the Companies Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date On or after 06/04/2013 Complete Part B and Part C that the property was acquired Charges created before 06/04/2013 Part A Charge creation date Please give the date of creation of the charge Property acquired If section 859C of the Companies Charge creation date 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 Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description Mortgage Deed

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/3	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	
nort particulars	Units 1-4 Hoo Farm Industrial Estate Kidderminster (title no HW163149) 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	you need to enter more details	
		1	

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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	<b>●</b> 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	-	
Post town	London	-	
ounty/Region		-	
ostcode	W C 1 V 6 J J		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
erson's interest in he charge	Director of the Company	-	
C3	Signature	<u> </u>	
	Please sign the form here		
ignature	Signature X		

#### **MR04**

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Presenter information	Į ti	
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	☑V	
Contact name Peter Sullivan	You n	
Company name Lawrence Graham LLP	to ret	
	For co	
Address 4 More London Riverside	The Ro	
	DX 33	
	- For co	
Post town London	The Re	
County/Region	- Fourth 139 Fo	
Postcode S E 1 2 A U	DX EC	
Country	-   01 LF	
DX 132076 London Bridge 4	- For co	
Telephone 020 7379 0000		
✓ Checklist	Belfas DX 48	
We may return forms completed incorrectly or	<b>H</b> F	
with information missing	For fu	
Please make sure you have remembered the	on the	
following  The company name and number match the	Cirian	
information held on the public Register	This	
Part A Charges created before 06/04/2013	alte	
<ul><li>☐ You have given the charge date</li><li>☐ You have completed the Description of instrument</li></ul>	forn	
and Short particulars in Sections A2 and A3	ww	
Part B Charges created on or after 06/04/2013  You have given the charge code	3	
Part C To be completed for all charges		
<ul><li>☐ You have ticked the appropriate box in Section C1</li><li>☐ You have given the details of the person delivering</li></ul>		
this statement in Section C2  You have signed the form		
Tourible signed the form		

#### 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

### *i* 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