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	HOUSE	
1	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 You may not register a state in full or in part of a mortgage or charge charge against LL MR04 LL MR04 What this for You may not register a state in full or in part of a mortgage or charge against LL MR04 COMPANIES OF	712	
1	Company details	(4).	
Company number	0 2 9 2 8 6 0 1	-> Filling in this form	
Company name in full	Freehold Securities Limited	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?	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 that the property was acquired	
	→ On or after 06/04/2013 Complete Part B and Part C	triat the property was acquired	
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
	Please give the date of creation of the charge ②	2 Property acquired If section 859C of the Companies	
Charge creation date	d3 d1 m0 m7 y1 y9 y9 y7	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	
Instrument description	Charge created by Close Brothers Limited - floating charge being		
	CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRES GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLA THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	i	
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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 i	
nort particulars	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
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Statement of satisfaction in full or in part of a charge Charges created on or after 06/04/2013 Part B Charge code Charge code Please give the charge code This can be found on the certificate This is the unique reference code allocated by the registrar Charge code 1 Part C To be completed for all charges Satisfaction I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box [x] 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) Lucy Surname Robinson Please give the address of the person delivering this statement Building name/number Winckworth Sherwood Street Post town County/Region Ε 1 Postcode Please give the person's interest in the charge (e.g. chargor/chargee etc) Person's interest in Solicitor for the chargor the charge C3 Signature

Please sign the form here

Signature

CHFP025 04/13 Version 1 0

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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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.	
The late to contain or the public record	☑ Where to send	
Contact name Lucy Robinson	You may return this form to any Companies House address. However, for expediency, we advise you	
Company name Winckworth Sherwood LLP	to return it to the appropriate address below:	
Address	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:	
Post town	The Registrar of Companies, Companies House,	
County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode	or LP - 4 Edinburgh 2 (Legal Post)	
Country DX 156810 London Bridge 6	For companies registered in Northern Ireland. The Registrar of Companies, Companies House,	
Telephone 020 7593 5105	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or	Further information	
with information missing.	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk.or	
Please make sure you have remembered the following	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	alternative format. Please visit the	
You have given the charge date	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A2 and A3	www.companieshouse.gov.uk	
Part B Charges created on or after 06/04/2013 You have given the charge code		
g we enaige code		
Part C To be completed for all charges		
Part C To be completed for all charges You have ticked the appropriate box in Section C1		
Part C To be completed for all charges		
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		
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		
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		
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		
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		