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 NO You may not use this fo register a statement of in full or in part of a mo charge against an LLP



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	against a company								LL MR04 A17	*A3FLXIRK* .17 02/09/2014 #113 COMPANIES HOUSE		
1	Com	ıpaı	ny d	etai	ils		ì					
Company number	0	3	0	1	6	8	2	7	-		Filling in this form	
Company name in full	Ash	iforc	1 & C	- Comr	pany	Please complete in typescript or in bold black capitals						
						All fields are mandatory unless specified or indicated by *						
2	Cha	Charge creation										
	Whe				irge c							
	→				04/20							
	→	Ur	1 or a	atter	06/0	4/201:	3 CC	omp	lete Part B and Part C			
Part A	Cha	arg	ges	; cr	'ea'	ted	b€	efc	ore 06/04/2013			
A1	Cha	Charge creation date										
	Plea	ase g	jive tl	ne da	ite of	creatic	on of	f the	charge			
Charge creation date	^d 1	6	-	ő	74	_	^y 1	ğ	ا (ق			
A2	Cha	rge	nur	nbe	r							
	Plea	ıse g	ive th	ne ch	arge	numbe	er Th	nis c	an 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		
Instrument description	Mor	Mortgage Debenture										

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	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 (
Short particulars	(a) A specific equitable charge over the Company's estate or interest in all freehold or leasehold properties for the time being belonging to or charged to the Company other than the property hereinafter described and the proceeds of sale thereof	you need to enter more details									
	(b) A specific charge over all plant machinery vehicles computers and office and other equipment both present and future (excluding all stock in trade) and the full benefit of all warranties and maintenance contracts for any of the same										
	(c) A specific charge over all stocks shares and other securities either in or issued by any subsidiary companies or any other company and all dividends and other rights in relation thereto										
	(d) A specific charge over all Book and other Debts for the time being but sothat the Company shall pay into the Company's account with the Bank all moneys which it may receive in in respect of such debts and shall not without the prior consent in writing of the Bank										
	(see continuation page)										
B1	Charge code										
	Please give the charge code This can be found on the certificate	• Charge code This is the unique reference code									

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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							
Name	Jonathan James Ashford							
	Please give the address of the person delivering this statement							
Building name/number	27							
Street	Osborne Street							
Post town	Grimsby							
County/Region	N E Lincs							
Postcode	D N 3 1 1 N U							
	Please give the person's interest in the charge (e.g. chargor/chargee etc)							
Person's interest in the charge	Chargor							
C 3	Signature							
	Please sign the form here							
Signature	X J. Ashford X							

Form MR04 Ashford & Company Limited

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Section A4 (continued)

(d continued) sell factor discount or otherwise charge or assign the same in favour of any other person or purport to do so and the Company shall if called upon so to do by the Bank from time to time execute legal assignments of such book debts and other debts to the Bank

- (e) A specific charge over its goodwill and the benefit of any licences and all patents patent applications inventions trade-marks trade names registered designs copyrights know-how and any other intellectual property rights
- (I) A floating charge over the undertaking and all other property and assets present and future but so that the Company shall not without the Bank's consent create any mortgage or charge ranking in priority to or pari passu with this charge

MR04

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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	Please note that all information on this form wi appear on the public record				
visible to searchers of the public record	☑ Where to send				
Contact name S Wilson Company name Wilson Sharpe & Co	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.				
Address 27 Osborne Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff				
Post town Grimsby	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)				
DX Telephone 01472 348315	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				
✓ Checklist	DX 481 N K Belfast I				
We may return forms completed incorrectly or with information missing	Further information				
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 given the charge number (if appropriate)	For further information, please see the guidance note 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				
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					
 □ 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 You have signed the form 					
	1				