

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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

☐ **What this form is for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against an LLP
LL MR04

SATURDAY



A26 22/08/2015 #373
COMPANIES HOUSE
A4EAQKBR
A27 01/08/2015 #159
COMPANIES HOUSE
A4CVGCOI

1 Company details

Company number 03063907
Company name in full A&N (HASLEMERE) LIMITED

①

→ 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 **Part A and Part C**
→ 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 23 / 05 / 2006

A2 Charge number

Please give the charge number This can be found on the certificate.
Charge number* 0401

A3 Description of instrument (if any)

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

Instrument description DEBENTURE

*

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

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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 you need to enter more details
Short particulars	<p>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.</p>	<p>✓</p>

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	① Charge code This is the unique reference code allocated by the registrar
Charge code ①	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> □ □ □ □ - □ □ □ □ - □ □ □ □ </div> </div>	

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Part C To be completed for all charges

C1	Satisfaction
	<p>I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</p>
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	MRS ANUGRAH SHARMA
	Please give the address of the person delivering this statement
Building name/number	BLAKENEY
Street	DERBY RD
Post town	HASLEMERE
County/Region	SURREY
Postcode	GU27 1BP
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	CHARGE
	DIRECTOR OF AYN (HASLEMERE) LTD
C3	Signature
	Please sign the form here
Signature	<p>Signature</p> <p>X  X</p>

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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	ANUSHARMA
Company name	A&N CHARTERED
	ACCOUNTANTS
Address	ARUNA HOUSE, 2 KINGS
	ROAD
Post town	HASLEMERE
County/Region	SURREY
Postcode	GU27 2QA
Country	ENGLAND
DX	
Telephone	01428 645398



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 given the charge number (if appropriate)
 - ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4
- ☐ **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



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