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.

What this form is NOT for You may not use this form to

register a statement of satisfa in full or in part of a mortgage charge against an LLP. Use for LL MR04.



COMPANIES HOUSE

Company details	
0 3 7 5 7 4 2 4	→ Filling in this form Please complete in typescript or in
CABOT FINANCIAL (UK) LIMITED	bold black capitals.
	All fields are mandatory unless specified or indicated by *
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	
Charges created before 06/04/2013	
Charge creation date	
Please give the date of creation of the charge.	
d d w y y y	
Charge number	
Please give the charge number. This can be found on the certificate.	
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.
	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 Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge. Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is

Statement of satisfaction in full or in part of a charge 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 Short particulars you need to enter more details. Charges created on or after 06/04/2013 Part B 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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Charge code •

allocated by the registrar.

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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	Paula Daly
	Please give the address of the person delivering this statement
Building name/number	125
Street	Sneinton Boulevard
Post town	Nottingham
County/Region	
Postcode	N G 2 4 F N Please give the person's interest in the charge (e.g. chargor/chargee etc).
Person's interest in the charge	Chargor
C3	Signature
	Please sign the form here.
Signature	X THE PATRICESY TRUST.

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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 The Minister		
	Company name THE-PATRICEY-TRUST		
	11a Moss Lane West		
	Postal Box 005		
	Post town Manchester		
	County/Region		
	Postcode M 1 5 5 P Q		
	Country England		
	DX		
	Telephone		
	✓ 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		

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

You have given the details of the person delivering

this statement in Section C2. You have signed the form.