In accordince with Section 872(1)(a) of the Companies Act 2006



Statement of satisfaction in full or In part of mortgage or charge

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

What this form is NO What this form is NO
You cannot use this form
a statement of satisfactor in part of a fixed challon company registered in do this, please use forr



16/06/2012 COMPANIES HOUSE

1	Company details	For official use	
Company number	0 4 0 6 2 0 0 0	Filling in this form	
Company name in full	PHIP (SHEERNESS) LIMITED	Please complete in typescript or in bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 7 & \end{bmatrix} \begin{bmatrix} m_0 & \end{bmatrix} \begin{bmatrix} m_3 & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & \end{bmatrix} \begin{bmatrix} y_0 & y_8 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description •	Debenture		
Date of registration 2		The date of registration may be confirmed from the certificate	
3	Name and address of chargee(s), or trustee(s) for the debenture holders Please give the name and address of the chargee(s), or trustee(s) for the	Continuation page	
	debenture holders	Please use a continuation page if you need to enter more details	
Name	abbey national treasury services plc		
Address	2 Triton Square, Regents Place	_	
Postcode	N W 1 3 A N	_	
Name			
Address		_	
Postcode			
Name		-	
Address		- -	
Postcode			

	Short norticulars of all the property market and as about a		
	Short particulars of all the property mortgaged or charged Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
Short particulars	(FOR FURTHER PROPERTIES CHARGED PLEASE REFER TO FORM 395) FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS		
	Satisfaction of the debt I confirm that the debt for which the charge described above was given has been paid or satisfied [x] In full	Please tick one box only	
	☐ In part		
5	Signature		
	Please sign the form here		
Signature	X Nabarro LCP.		
	This form must be signed by a person with an interest in the registration of the charge		

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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 will appear on the public record.
visible to searchers of the public record	☑ Where to send
Contact name d nash Company name Nabarro LLP	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 Lacon House 84 Theobalds Road	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town London County/Region Postcode W C 1 X 8 R W	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)
OX (DOC no 64619212) Telephone	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	
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
Please make sure you have remembered the following: The company name and number match the information held on the public Register You have completed the charge details in Section 2 You have completed the name and address of the chargee, or trustee for the debenture holders You have completed the short particulars of the property mortgaged or charged You have confirmed whether the charge is to be satisfied in full or in part You have signed the form	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