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 You may not use this for register a statement of s in full or in part of a mort charge against an LLP. I LL MR04.



A06

21/01/2020

#256

_		COMPANIES HOUSE	
1	Company details		
Company number	0 4 1 3 9 2 1 4	Filling in this form Please complete in typescript or in bold black capitals.	
Company name in full	Mattersons Limited ("Chargor")		
		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		
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
	Please give the date of creation of the charge.		
Charge creation date	$\begin{bmatrix} a \\ 3 \end{bmatrix} \begin{bmatrix} a \\ 0 \end{bmatrix} \begin{bmatrix} a \\ 0 \end{bmatrix} \begin{bmatrix} a \\ 0 \end{bmatrix} \begin{bmatrix} a \\ 4 \end{bmatrix} \begin{bmatrix} a \\ 2 \end{bmatrix} \begin{bmatrix} a \\ 0 \end{bmatrix} \begin{bmatrix} a $		
A2	Charge number		
	Please give the charge number. This can 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	Supplemental Deed		
		1	

MR04

Statement of satisfaction in full or in part of a charge

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	Including (I) f/hold land and buildings on south east side of cutier heights lane, dudley hill, bradford; t/nos WYK523601 and WYK430997; (ii) f/hold land and buildings on south west of downing rd, derby; DY61895; (iii) f/hold land and buildings at bradley workshops, bradley industrial estate, leadgate, durham; du 161976; see form 395 for details. 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.		
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. Charge code This is the unique reference code		
Charge code 1		allocated by the registrar.	

MR04

Statement of satisfaction in full or in part of a charge

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	James Barrett	_	
	Please give the address of the person delivering this statement	-	
Building name/number	Barrett House	_	
Street	Cutler Heights Lane	_	
	Dudley Hill	_	
Post town	Bradford	-	
County/Region			
Postcode	B D 4 9 H U		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	_	
Person's interest in the charge	Director of the Chargor		
C3	Signature	<u> </u>	
	Please sign the form here.	_	
Signature	Signature Jam Nameth		
	1/	·	

MR04

Statement of satisfaction in full or in part of a charge

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	You may return this form to any Companies Hous	
Company name DLA Piper UK LLP	address. However, for expediency, we advise you to return it to the appropriate address below:	
	For companies registered in England and Wales:	
Address Princes Exchange	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.	
Princes Square	DX 33050 Cardiff.	
LEEDS	For companies registered in Scotland:	
Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
CountyReg-on	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode L S I 4 B Y	or LP - 4 Edinburgh 2 (Legal Post).	
Cauntry	For companies registered in Northern Ireland:	
DX DX: 12017 LEEDS	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 08700 111 111	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.	
✓ Checklist		
We may return forms completed incorrectly or	7 Further information	
with information missing.	For further information, please see the guidance note on the website at www.companieshouse.gov.uk or	
Please make sure you have remembered the following:	email enquiries@companieshouse.gov.uk	
The company name and number match the	This form is available in an	
information held on the public Register.	alternative format. Please visit the	
Part A Charges created before 06/04/2013 You have given the charge date.	forms page on the website at	
You have given the charge number (if appropriate)	www.companieshouse.gov.uk	
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.		
1		