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



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 Use form LL MR04



A32YT1KB

A12 04/03/2014 COMPANIES HOUSE #04

1	etail	ails												
Company number	0	4	1	6	3	3	0	0	-					
Company name in full	TR	JBA	LE	DU	CA	rioi	N LI	МІТ	ED					
										-				

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 (1)

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

Property acquired
 If section 859C of the Companies
 Act 2006 applies, this is the date
 that the property was acquired

Part A Charges created before 06/04/2013

A1

Charge creation date

Please give the date of creation of the charge (2)

Charge creation date , 1

d d

<u>"</u>

^y2 | ^y0 | ^y0

Property acquired

If section 859C of the Companies
Act 2006 applies, this is the date that the property was acquired

A2

Description of instrument (if any)

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

Instrument description

GUARANTEE & DEBENTURE

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

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A3	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				
ort particulars	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	you need to enter more details				

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Part B	Charges created on or after 06/04/2013	
B1	Charge code	
Charge code ①	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
		, , ,
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	n the charge
	Please give the name of the person delivering this statement	_
Forename(s)	OSBORNE CLARKE	_ ,
Surname		_
	Please give the address of the person delivering this statement	
Building name/number	2 TEMPLE BACK EAST	
Street	TEMPLE QUAY	-
Post town	BRISTOL	-
County/Region		-
Postcode	B S 1 6 E G	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-
Person's interest in the charge	SOLICITOR FOR CHARGOR	- - -
C3	Signature	<u> </u>
	Please sign the form here	
Signature	X Opene Charlee	-

Statement of satisfaction in full or in part of a charge

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.
HANNAH VANSTONE (1006019/HWV)
ÖSBÖRNE CLARKE
2 TEMPLE BACK EAST
TEMPLE QUAY
BRISTOL
County/Region
Postcode
Country
7818 BRISTOL
0117 917 4090
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 completed the Description of instrument and Short particulars in Sections A2 and A3
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 Scotland¹
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 enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk