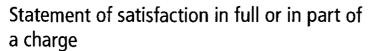
In accordance with Section 859L of the Companies Act 2006.

MR04





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 used in full or in package agains LL MR04.



A04

A7JBWS83 23/11/2018 #39 tion, please ce at: use.gov.uk

	COMPANIES HOUSE		
1	Company details		
Company number	4 2 4 0 4 0 3	→ Filling in this form Please complete in typescript or in	
Company name in full	Suffolk First Limited	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	<u> </u>	
A1	Charge creation date		
	Please give the date of creation of the charge.		
Charge creation date	2 5 5 5 ½ ½ ½ ½		
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	Debenture		
		1	

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IV	1 I N	1 1	-

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	
Short particulars	All sums due and to become due by the Company to the Governor and Company of the Bank of Scotland.	you need to enter more details.	
	By way of legal mortgage all the freehold and leasehold property present and future. By way of fixed charge: - all future freehold and leasehold property or land belonging to the Company together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property; - all the Company's goodwill and uncalled capital for the time being; - all present and future stocks, shares and other securities owned by the Company, all rights and interests in and claims under all policies of insurance held by or inuring to the benefit of the Company and the benefit of all rights and claims to which the Company is now or maybe entitled under any contracts. - all intellectual property rights and other contractual or other rights or benefits held or to be held by the Company. Continuation Sheet		

Part B Charges created on or after 06/04/2013

B1	Charge code	
Charge code •	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code allocated by the registrar.

MR04 Statement of satisfaction in full or in part of a charge

	To be completed for all charges	
C1 S	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	Nicholas David Rawlins	
	Please give the address of the person delivering this statement	
Building name/number	Witham Park	
Street	Waterside South	
Post town	Lincoln	
County/Region	Lincolnshire	
Postcode	L N 5 7 J N Please give the person's interest in the charge (e.g. chargor/chargee etc).	
	Chargor	
C3	Signature	
	Please sign the form here.	
Signature	X Low X	

MR04

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. Contact name Nick Rawlins Suffolk First Limited Witham Park Waterside South Post town Lincoln County/Region Lincolnshire N Ν Country DX 01522-549900 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

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 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.

In accordance with Section 859L of the Companies Act 2006.

MR04 - continuation page Statement of satisfaction in full or in part of a charge

44	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged.	
hort particulars	- all other present and future chattels of the Company all present and future bank accounts, cash at bank and credit balances of the Company with any bank or other person whatsoever and all rights relating or attaching to them (including the right to interest); By way of floating charge all the assets present and future of the	
	Company.	