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 satis in full or in part of a mortgac charge against an LLP Use LL MR04



08/08/2013 COMPANIES HOUSE

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Company number	0	4	3	3	9	6	2	6	(15/
Company name in full	TY	RRE	LLS	POT	ATO	CRI	SPS	LIMITED		
				,					· · · ·	

Filling in this form Please complete in typescript or in 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

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

Charge creation date

Please give the date of creation of the charge 2

^d1 ^d2 Charge creation date

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

Description of instrument (if any)

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

FIXED AND FLOATING CHARGE DATED 12 AUGUST 2008 IN Instrument description FAVOUR OF BARCLAYS BANK PLC

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

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A3			
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if	
hort particulars	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT AND MACHINERY	you need to enter more details	

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	MR04 Statement of satisfaction in full or in part of a charge	
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	This is the unique reference code allocated by the registrar
Part C	To be completed for all charges	<u> </u>
C1	Satisfaction	<u></u>
	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	ın the charge
	Please give the name of the person delivering this statement	
Forename(s)	JOANNE /	
Surname	JONES	
	Please give the address of the person delivering this statement	
Building name/number	TYRRELLS COURT	
Street	STRETFORD BRIDGE	
Post town	LEOMINSTER	-
County/Region	HEREFORD	
Postcode	H R 6 9 D Q	
1 0310000	Please give the person's interest in the charge (e.g. chargor/chargee etc)	-
Person's interest in the charge	THE COMPANY AS CHARGOR	
C3	Signature	
_ _	Please sign the form here	
Signature	Signetture	×
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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 DKT/DAS
Companyname Travers Smith LLP
Address 10 Snow Hill
Dutter v 1
Post town London
County/Region Postcode E C 1 A 2 A L
Country
DX
Telephone 020 7295 3174
✓ 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 Ireland¹. 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

t 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