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.



X What this form is NOT fo

You may not use this form register a statement of sat of in full or in part of a mortgate charge against an LLP. Us LL MR04.



17/05/2019 **COMPANIES HOUSE**

1	Company details				
Company number	0 4 4 5 7 2 8 7	Filling in this form Please complete in typescript or in			
Company name in full	CareTech Holdings Plc	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				
A1	Charge creation date				
	Please give the date of creation of the charge.				
Charge creation date	$\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d $				
A2	Charge number				
	Please give the charge number. This can be found on the certificate.				
Charge number*	0 0 0 3				
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				

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
Short 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 & machinery.	you need to enter more details.
Part B	Charges created on or after 06/04/2013 Charge code	
<u></u>		Charge code This is the unique reference code allocated by the registrar.

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CHFP025 06/14 Version 2.0

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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	CareTech Holdings Plc		
	Please give the address of the person delivering this statement		
Building name/numb	er 5th Floor Metropolitan House		
Street	3 Darkes Lane		
	Potters Bar		
Post town	Hertfordshire		
County/Region			
Postcode	EN61AG		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Chargor		
C3	Signature		
	Please sign the form here.		
Signature	Signature X		

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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 MMURNI/MASTEW/1000017934/35069672
Company name Ashurst LLP
Address Broadwalk House
5 Appold Street
Post town London
County/Region
Postcode E C 2 A 2 H A
County England
^{DX} 639 London City
Telephone +44 (0)20 7638 1111
✓ 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
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.

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.

i 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