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 for

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

25/02/2014 COMPANIES HOUSE

Company details Company number Company name in full | VERTEX CUSTOMER MANAGEMENT LIMITED

All fields are mandatory unless specified or indicated by *

Please complete in typescript or in

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

Filling in this form

bold black capitals

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

⁴0 |⁴8 Charge creation date

™o |™6 72 70 71 72 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 Confirmatory English Law Security Document Continuation page

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

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13	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	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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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 ●		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 [X] 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		
Forename(s)	VERTEX CUSTOMER MANAGEMENT LIMITED		
Surname			
	Please give the address of the person delivering this statement		
Building name/number	JESSOP HOUSE		
Street	JESSOP AVENUE		
	CHELTENHAM		
Post town			
County/Region	GLOUCESTERSHIRE		
Postcode	G L 5 0 3 S H		
	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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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 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		

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