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 roi You may not use this form to register a statement of satisfied in full or in part of a mortgag sharne against an LLP. Use



26/02/2014

COMPANIES HOUSE

Company details

Company number

Company name in full

BLUEBIRD VEHICLES 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

Charge creation date

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

Fixed Charge on Non-Vesting Debts and Floating

created or evidenced

In favour of HSBC Invoice Finance (UK) Limited

Continuation page

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

Instrument description

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| Short particulars of the property or undertaking charged | |
|--|--|
| Please give the short particulars of the property or undertaking charged | Continuation page |
| By way of first fixed charge all debts and all export debts purportedly assigned to the securitry holder pursuant to the debt purchase agreements. All associated rights relating to any non-vesting domestic debts and non-vesting export debts. By way of first fixed charge the excluded proceeds and by way of first flaoting charge all present and future assets undertaking and all other property and assets. | Please use a continuation page if you need to enter more details |
| | |
| | |
| | |
| | Please give the short particulars of the property or undertaking charged By way of first fixed charge all debts and all export debts purportedly assigned to the securitry holder pursuant to the debt purchase agreements. All associated rights relating to any non-vesting domestic debts and non-vesting export debts. By way of first fixed charge the excluded proceeds and by way of first flaoting charge all present and future assets undertaking and all other property and |

| | Statement of satisfaction in full or in part of a charge | |
|---------------------------------|--|--|
| 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 |
| Charge code O | - Canada Se individual de l'unio della del | This is the unique reference code allocated by the registrar |
| Part C | To be completed for all charges | |
| | 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 | |
| Forename(s) | Robert Cameron | _ |
| Surname | Miller | _ |
| | Please give the address of the person delivering this statement | _ |
| Building name/number | Bluebird Vehicles Limited, Unit 7 Plaxton Park | _ |
| Street | Cayton Low Road | - |
| Post town | Scarborough | - |
| County/Region | North Yorkshire | - |
| 1 0010000 | Y O 1 1 3 B Q | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | _ |
| Person's interest in the charge | Director of the Chargor | - - |
| Cai | | |
| G | Signature Please sign the form here | |

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Signature

Signature

X

Rcliller

CHFP025 04/13 Version 1 0

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 Mae Salem | |
| Company name Langleys Solicitors LLP | |
| Address | |
| | |
| | |
| Post town | |
| County/Region | |
| Postcode L N 6 3 S E | |
| Country | |
| DX 700678 North Hykeham 2 | |
| Telephone 01522 888555 | |
| ✓ 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 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