

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 satisfaction
in full or in part of a mortgage or
charge against a company
LL MR04

TUESDAY



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A25

21/04/2015

#317

COMPANIES HOUSE

on, please
at
se gov.uk

1 Company details

Company number 0 5 0 5 8 6 8 0

Company name in full ABC Holiday Plus Limited

→ **Filing in this form**
Please complete in typescript or in
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 d2 d8 m1 m2 y2 y0 y1 y2

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

Instrument description Debenture granted in favour of Clydesdale Bank Public Limited
Company

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

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A4**Short particulars of the property or undertaking charged**

Short particulars	<p>Please give the short particulars of the property or undertaking charged</p> <p>Fixed and floating charge over the undertaking and all property and assets present and future, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery</p>	<p>Continuation page Please use a continuation page if you need to enter more details</p>
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Part B**Charges created on or after 06/04/2013****B1****Charge code**

Charge code ❶	<p>Please give the charge code This can be found on the certificate</p> <p><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/>-<input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/></p>	<p>❶ Charge code This is the unique reference code allocated by the registrar</p>
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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	ABC Holiday Plus Limited	
	Please give the address of the person delivering this statement	
Building name/number		
Street	Ashford Road	
	Newingreen	
Post town	Hythe	
County/Region	Kent	
Postcode	C T 2 1 4 J F	
	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  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 **QUICS/332692-6**Company name
Addleshaw Goddard LLPAddress **Milton Gate**
60 Chiswell StreetPost town **London**

County/Region

Postcode **E C 1 Y 4 A G**Country **United Kingdom**DX **47 London**Telephone **020 7606 8855****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

- ☐ 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 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