In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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 form you may not use this form register a statement of sain full or in part of a mort charge against an LLP Use LL MR04



.25 04/04/2014 COMPANIES HOUSE

#188

1	Company details		
ompany number	0 5 1 6 7 2 8 5	→ Filling in this form Please complete in typescript or ii	
Company name in full	Picasso Investments (Pier) Limited	bold black capitals All fields are mandatory unless	
		specified or indicated by *	
2	Charge creation •		
	When was the charge created?	• Property acquired	
	→ Before 06/04/2013 Complete Part A and Part C	If section 859C of the Companies Act 2006 applies, this is the date	
	→ On or after 06/04/2013 Complete Part B and Part C	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	⊘ Property acquired	
Charge creation date	d 1 d 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	Continuation page Please use a continuation page if	
	created or evidenced	you need to enter more details	
Instrument description	Legal charge granted in favour of Bank of Scotland PLC		

MR04 Statement of satisfaction in full or in part of a charge

	Please give the short particulars of the property or undertaking charged	Continuation page
nort particulars	Please give the short particulars of the property or undertaking charged F/H property K/A Petros House St Andrew's Road North Lytham St Annes title number LA479175 fixed charge all buildings and other structures fixed to the property Fixed charge any goodwill relating to the property Fixed charge all plant machinery and other items affixed to the property Assignment of the rental sums together with the benefit of all rights and remedies Fixed charge the proceeds of any claim made under insurance policy relating to the property Floating charge all unattached plant machinery chattels and goods on or in or used in connection with the property or the business or undertaking at the property	Continuation page Please use a continuation page if you need to enter more details

	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 •		This is the unique reference 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 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)	Picasso Investments (Pier) Limited	_	
Surname		_	
	Please give the address of the person delivering this statement	-	
Building name/number	21A	-	
Street	Kingly Street	-	
Post town		-	
County/Region	London	-	
Postcode	W 1 B 5 Q A	_	
	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	<	

MR04

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name Company name	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below	
	to retain it to the appropriate address below	
Address	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town County/Region	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
Postcode Country	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
DX Telephone	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	
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or	<i>i</i> Further information	
with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
☐ The company name and number match the information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
☐ You have given the charge date ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3	forms page on the website at	
Part B Charges created on or after 06/04/2013 You have given the charge code	www.companieshouse.gov uk	
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		