

MR04

Statement of satisfaction in full or in part of a charge

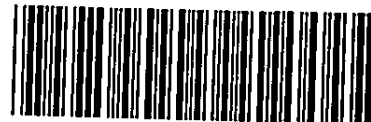


You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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 satisf.
in full or in part of a mortgage
charge against an LLP Use
LL MR04.

THURSDAY



B3H51NS2

B31

25/09/2014

#221

COMPANIES HOUSE

1 Company details

Company number 0 5 7 4 4 0 3 2

Company name in full ALPHA-ZAHN LIMITED

→ Filling 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 02 03 00 04 12 00 00 09

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number* 2

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 CREATED ON 23 APRIL 2009 AND DELIVERED ON
2 MAY 2009

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

MR04

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

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

Continuation page

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

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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code
allocated by the registrar

MR04

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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

~~THE CO-OPERATIVE BANK PLC~~ AILEEN SMITH

Please give the address of the person delivering this statement

Building name/number

1- GENESIS HOUSE

Street

~~BALLCON STREET~~ STOKES ROAD LITTLE LEVER~~PO BOX 101~~ BOLTON

Post town

~~MANCHESTER~~

County/Region

LANCASHIRE

Postcode

*B *L *3 *1 *N *P *

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in
the charge~~CHARGE HOLDER~~ DIRECTOR OF ALPHA-ZAHN LTD**C3****Signature**

Please sign the form here

Signature

Signature

X Aileen Smith X

MR04

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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 Jacqueline murphy

Company name Irwin Mitchell LLP Solicitors

Address 2 Wellington Place
Leeds

Postcode LS1 4BZ

Country UK

Postcode 706951 PARK SQUARE - LEEDS

Telephone 0870 1500 100 Ref A.W. J.M.
5153714-1

**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 33053 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
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 NR 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