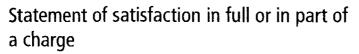
In accordance with Section 859L of the Companies Act 2006.

# **MR04**





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 f You may not use this form register a statement of sat, in full or in part of a mortg charge against an LLP. Use LL MR04.



20/12/201

#53

	A25	COMPANIES HOUSE			
1	Company details	8			
Company number Company name in full	0 5 9 8 1 9 1 7  Temple Retail Limited	→ Filling in this form Please complete in typescript or in bold black capitals.			
Company name in fair	Femple Retail Limited	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	1  6  1  1  2  0  0  7				
A2	Charge number				
	Please give the charge number. This can be found on the certificate.				
Charge number*					
А3	Description of instrument (if any)				
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.			
Instrument description	A Rent Deposit Deed (the "Deed") dated 16 November 2007 made between (1) Threadneedle Pensions Limited (the "Landlord") and (2) Temple Retail Limited (the "Tenant") in respect of a lease (the "Lease") of premises at no 85-87 New Street and no 2 Corporation Street. Huddersfield, West Yorkshire dated 05 September 2006 and made between (1) ZSP (Ramsden House) Nominee Limited and (2) Supergifts Company Limited				

# MR04

Statement of satisfaction in full or in part of a charge

# A4

### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

#### Short particulars

The Deposit and each and every debt represented by it. The Deposit is defined in the Deed as the sum or sums standing to the credit of the Account including an initial deposit of £43,181.25 paid by the Tenant under the Deed, any renewal or replacement of these sums, all interest earned on the Account and all entitlements, rights and benefits accruing directly or indirectly to the Account. The Account is defined in the Deed as an interest bearing deposit account to be opened by the Landlord with the Landlord's bank or, if such an amount is not available, such reasonably equivalent deposit account as the Landlord shall reasonably determine.

The Deed includes - (A) a covenant by the Tenant not to create, grant, extend or agree to create, grant or extend, or permit to subsist any security, interest or right, whether fixed or floating, conferring priority of payment or any other right or interest on, over or in the Account, the Deposit or the debit it represents, and (B) a declaration that the Deed is personal to the Tenant and that the Tenant's rights under the Deed or in respect of the whole or any part of the Deposit and the debt represented by it are not capable of being assigned, transferred or otherwise disposed of.

#### 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 This is the unique reference code		
Charge code •		allocated by the registrar.		

MR04

Statement of satisfaction in full or in part of a charge

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	Alaric Michael Smith			
	Please give the address of the person delivering this statement			
Building name/number	Coleshill Manor Office Campus			
Street	South Drive			
	Coleshill			
Post town	Birmingham			
County/Region	West Midlands			
Postcode	B  4  6    1  D  L			
	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

Statement of satisfaction in full or in part of a charge

# 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 Aaron Kenny Company name Pinsent Masons LLP Address 55 Colmore Row Birmingham County/Region West Midlands Postcode В 3 2 G **United Kingdom** 703167 Birmingham 12 0121 625 5358 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 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 date.

You have given the charge code.

this statement in Section C2. You have signed the form.

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

# 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