

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 for**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04.

WEDNESDAY



A25 *A6LND9IB* #53
20/12/2017
COMPANIES HOUSE

1 Company details

Company number 0 5 9 8 1 9 1 7

Company name in full Temple Retail 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 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*

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

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

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

Short particulars of the property or undertaking charged

Short particulars

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 debt 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.

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

Charges created on or after 06/04/2013**Charge code**

Charge code ①


[illegible]

This is the unique reference 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 | |
| | <p>I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</p> | |
| C2 | Details of the person delivering this statement and their interest in the charge | |
| | <p>Please give the name of the person delivering this statement</p> | |
| Name | <p>Alaric Michael Smith</p> | |
| | <p>Please give the address of the person delivering this statement</p> | |
| Building name/number | <p>Coleshill Manor Office Campus</p> | |
| Street | <p>South Drive</p> | |
| | <p>Coleshill</p> | |
| Post town | <p>Birmingham</p> | |
| County/Region | <p>West Midlands</p> | |
| Postcode | <p>B 4 6 1 D L</p> | |
| | <p>Please give the person's interest in the charge (e.g. chargor/chargee etc).</p> | |
| Person's interest in the charge | <p>Chargor</p> | |
| | | |
| | | |
| C3 | Signature | |
| | <p>Please sign the form here.</p> | |
| Signature | <p>Signature</p> <p>X  X</p> | |

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**

Post town **Birmingham**

County/Region **West Midlands**

Postcode **B 3 2 F G**

Country **United Kingdom**

DX **703167 Birmingham 12**

Telephone **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 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