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

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



A23 19/03/2015 COMPANIES HOUSE

#259

	LL WINU4	COMPANIES HOUSE		
1	Company details	1		
Company number	5 9 9 8 9 9 4	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by		
Company name in full	FOAMS 4 SPORTS LTD			
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 3 B 2 2 6 6 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	Continuation page Please use a continuation page if you need to enter more details		
Instrument description	RECEIVABLES FINANCE AGREEMENT WITH LLOYDS TSB COMMERCIAL FINANCE ALL ASSETS DEBENTURE			
		}		

A4	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if		
Short particulars	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY	you need to enter more details		
Part B	Charges created on or after 06/04/2013 Charge code			
Charge code •	Please give the charge code This can be found on the certificate	Charge code This is the unique reference code allocated by the registrar		

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	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	DAVID BURROWS		
	Please give the address of the person delivering this statement		
Building name/number	FOAMS 4 SPORTS LTD		
Street	UNIT 1 GROSVENOR MILL		
	GROSVENOR ST		
Post town	ASHTON U LYNE		
County/Region	LANCASHIRE		
Postcode	0 L 7 0 R E		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	CHARGEE		
C3	Signature		
	Please sign the form here		
Signature	X Signature X		

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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 visible to searchers of the public record.	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 DAVID BURROWS	You may return this form to any Companies House address However, for expediency, we advise you	
FOAMS 4 SPORTS LTD	to return it to the appropriate address below	
Address AS ABOVE	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	
Post town County/Region		
Postcode	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
DX	For companies registered in Northern Ireland The Registrar of Companies, Companies House,	
Telephone 0161 339 6100	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 on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an	
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	alternative format. Please visit the	
☐ You have given the charge number (if appropriate)	forms page on the website at	
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4	www.companieshouse.gov.uk	
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		