

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 or
charge against an LLP or a
LL MR04

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20/06/2014

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1 Company details

Company number 06504887

Company name in full Ce-Ces Ltd

→ **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 06/01/2013

A2 Charge number

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

Charge number* 0001

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 All Assets Debenture

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

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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 | By way of first fixed charge - (I) All freehold and leasehold land and buildings of the company both present and future including any land and buildings specified and all trade fixtures and fittings and all plant and machinery from time to time in or on any such land and buildings, (II) All intellectual property now owned or at any time hereafter to be owned by the company | Continuation page Please use a continuation page if you need to enter more details |

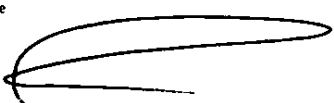
Part B Charges created on or after 06/04/2013

| | | |
|--------------------------|--|---|
| B1 | Charge code | |
| | Please give the charge code This can be found on the certificate | |
| Charge code ¹ | 0 6 5 4 - 4 8 8 7 - 0 0 0 2 | ¹ Charge code This is the unique reference code allocated by the registrar |

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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 | |
| | <input checked="" type="checkbox"/> In full | |
| | <input type="checkbox"/> 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 | Philip James Tarbun | |
| | Please give the address of the person delivering this statement | |
| Building name/number | 10 | |
| Street | Bishopdale Close | |
| Post town | Morecambe | |
| County/Region | Lancashire | |
| Postcode | L A 3 3 S U | |
| | 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 | <div>Signature X  X</div> | |

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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 Philip James Tarbun

Company name Tarbun & Company

Address 58 Marine Road West

Post town Morecambe

County/Region Lancashire

Postcode L A 4 4 E T

Country England

DX

Telephone 01524 413213



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