In accordance with Section 859L of the Companies Act 2006

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 NOT for What this form is for You may use this form to register You may not use this form to a statement of satisfaction in full register a statement of satis or in part of a mortgage or charge in full or in part of a mortgag charge against an LLP Use against a company 08/08/2013 LL MR04 **COMPANIES HOUSE** Company details > Filling in this form Company number Please complete in typescript or in bold black capitals Company name in full TYRRELLS GROUP HOLDINGS LIMITED All fields are mandatory unless specified or indicated by ' Charge creation • Property acquired When was the charge created? If section 859C of the Companies → Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date that the property was acquired → On or after 06/04/2013 Complete Part B and Part C Part A Charges created before 06/04/2013 **A**1 Charge creation date Property acquired Please give the date of creation of the charge 2 If section 859C of the Companies Act 2006 applies, this is the date Charge creation date that the property was acquired A2 Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description LEGAL ASSIGNMENT OF KEYMAN INSURANCE POLICY DATED 19 JUNE 2008 IN FAVOUR OF BARCLAYS BANK PLC

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A3	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	ALL ITS RIGHT, TITLE AND INTEREST IN AND TO THE POLICY, BEING THE POLICY WITH THE POLICY NUMBER L0196890413 IN RESPECT OF MR LES SAYERS	you need to enter more details	

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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	
Charge code ①		This is the unique reference code allocated by the registrar	
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		
Forename(s)	JOANNE /		
Surname	JONES	_	
	Please give the address of the person delivering this statement		
Building name/number	TYRRELLS COURT		
Street	STRETFORD BRIDGE	_	
Post town	LEOMINSTER		
County/Region	HEREFORDSHIRE	_	
Postcode	H R 6 9 D Q		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	THE COMPANY AS CHARGOR		
		_	
C3	Signature		
	Please sign the form here		
Signature	Signature	×	
		CHFP025 04/13 Version 1 0	

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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 DKT/DAS		
Company name Travers Smith LLP		
Address 10 Snow Hill		
Post town London		
County/Region		
Posicode E C 1 A 2 A L		
Country		
DX		
Telephone 020 7295 3174		
✓ 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 completed the Description of instrument and Short particulars in Sections A2 and A3		
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