

# 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](http://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.

FRIDAY



A09 \*AAASRV6X\* #6  
13/08/2021  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 6 5 3 6 6 8

Company name in full HTI ST. JAMES'S 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 d2 d5 m0 m3 y2 y0 y0 y9

### A2 Charge number

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

Charge number\* 1

### 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 Charge over a bank account between the Company and De Lage Landen  
Leasing Limited.

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

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	Security Account with HSBC Bank Plc, account number 00293075 and sort code 40-10-50, with the secured asset being all monies from time to time standing to the credit of the Security Account together with all other rights and benefits accruing to or arising in connection with the Security Account.
	<b>Continuation page</b> 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 ❶	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-				
				-					-						
	<b>❶ Charge code</b> This is the unique reference code allocated by the registrar.														

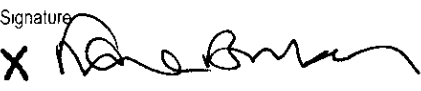
MR04

Statement of satisfaction in full or in part of a charge

## Part C To be completed for all charges

<b>C1</b>	<b>Satisfaction</b>	
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		

<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
	Please give the name of the person delivering this statement	
Name	FIONA BARBER	
	Please give the address of the person delivering this statement	
Building name/number	CENTURIAN HOUSE, THIRD FLOOR	
Street	37 JEWRY STREET	
Post town	LONDON	
County/Region		
Postcode	E C 3 N 2 E R	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	DIRECTOR OF THE CHARGOR	

<b>C3</b>	<b>Signature</b>	
	Please sign the form here.	
Signature	Signature X  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 IMOGEN ROHRS

Company name CLIFFORD CHANCE LLP

Address 10 UPPER BANK STREET

Post town LONDON

County/Region

Postcode E 1 4 5 J J

Country UK

DX

Telephone



## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)