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 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 fo You may not use this form register a statement of sati of in full or in part of a mortga ocharge against an LLP. Us LL MR04



11/05/2015

7		COMPANIES HOUSE	
	Company details	<u></u>	
Company number	0 6 7 7 4 3 4 3	Filling In this form Please complete in typescript or in bold black capitals	
Company name in full	Zest Investment (Bohill) Limited (the "Company")		
		All fields are mandatory unless specified or indicated by *	
2	Charge creation	(3).	
	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	<u> </u>	
	Please give the date of creation of the charge		
Charge creation date	d3 d0 m0 m1 y2 y0 y0 y9		
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	Charge on an agreement for lease granted by the Company in favour of Ulster Bank Limited dated 30 January 2009.		

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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	By way of assignment the benefit of all rights and claims in relation to the premises, the benefit of all guarantees, the agreement for lease, all the proceeds of any claim and all sums paid or payable under or in respect of the agreement for lease and the benefit of all rights and claims under or in respect of the development documents •	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	1 Charge code		
Charge code O		This is the unique reference code allocated by the registrar		

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Part C	To be completed for all charges		
C1	Satisfaction		
	! 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	GRAHAM SIZER		
	Please give the address of the person delivering this statement		
Building name/number	2nd Floor		
Street	16 High Street		
	Yarm		
Post town	Cleveland		
County/Region			
Postcode	T S 1 5 9 A E		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Director of the Company		
C3	Signature	1	
	Please sign the form here.		
Signature	X Signature X		

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this statement in Section C2

[✓] You have signed the form

Presenter information Important information You do not have to give any contact information, but if Please note that all information on this form will you do, it will help Companies House if there is a query appear on the public record. on the form. The contact information you give will be visible to searchers of the public record Where to send Contact name Sarah Sharkey You may return this form to any Companies House address However, for expediency, we advise you Company name to return it to the appropriate address below: DLA Piper UK LLP For companies registered in England and Wales: The Registrar of Companies, Companies House, Moress Princes Exchange Crown Way, Cardiff, Wales, CF14 3UZ Princes Square DX 33050 Cardiff LEEDS For companies registered in Scotland: The Registrar of Companies, Companies House, Post lown Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF County/Region DX ED235 Edinburgh 1 Posicode or LP - 4 Edinburgh 2 (Legal Post) В Country For companies registered in Northern Ireland: The Registrar of Companies, Companies House, 12017 LEEDS Second Floor, The Linenhall, 32-38 Linenhall Street, Telephone 08700 111 111 Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1' Checklist Further information We may return forms completed incorrectly or with Information missing. For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk Please make sure you have remembered the following: [] The company name and number match the This form is available in an information held on the public Register alternative format. Please visit the Part A Charges created before 06/04/2013 forms page on the website at You have given the charge date You have given the charge number (if appropriate) www.companieshouse gov.uk [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