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 NO
You may not use this for register a statement of in full or in part of a mocharge against an LLP.
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21/01/2020 COMPANIES HOUSE 35**e**

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1	Company details						
Company number Company name in full	06888372 P.L. RILEY LimiTED	 → 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	18 0 1 /2 /0 /1 /2						
A2	Charge number						
Charge number*	Please give the charge number. This can be found on the certificate.						
А3	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	DEBENTURE						

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Short particulars		•	rticulars o	f .L		king charged			
Short particulars	FIXED	_ 1	Please give the short particulars of the property or undertaking charged.						
	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL EXOLERTY AND ASSETS PRESENT AND KUTURE INCLUDING GOODWILL, UNCALLED CAPITAL BILLINGS KIXTURES, KIXED PLANT & MACHINERY.						Please use a continuation page if you need to enter more details.		
Part B	Charges	creat	ed or	or af	ter 06/	04/2013	1		
B1 (Charge code								
	Please give th	ne charge c	ode. This	can be found	d on the ceri	tificate. 	• Charge code This is the unique reference code		
Charge code •						<u> </u>	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. In full In part						
C2	Details of the person delivering this statement and their interest in the cha						
	Please give the name of the person delivering this statement						
Name	Please give the address of the person delivering this statement						
Building name/number	67						
Street	KENSINGTON SARDENS						
Post town	NOTTINGNAM						
County/Region	NOTTINGNAM NOTTS.						
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc).						
Person's interest in the charge	CNARSEE						
C 3	Signature						
	Please sign the form here.						
Signature	Signature X						