

In accordance with  
Section 853I of the  
Companies Act 2006

# 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](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 satisfi  
in full or in part of a mortgag  
charge against an LLP Use fo  
LL MR04

SATURDAY



A07 \*A3MO23GY\* 13/12/2014 #83  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	<b>2</b>
Company number	06998388	→ Filing in this form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	FAL SYSTEMS LIMITED	

<b>2</b>	<b>Charge creation</b>
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	
<b>Property acquired</b> If section 859C of the Companies Act 2006 applies this is the date that the property was acquired	

### Part A Charges created before 06/04/2013

<b>A1</b>	<b>Charge creation date</b>
Please give the date of creation of the charge	
Charge creation date	J   d   m   y   y   y   y   y
<b>Property acquired</b> If section 859C of the Companies Act 2006 applies this is the date that the property was acquired	

<b>A2</b>	<b>Description of instrument (if any)</b>
Please give a description of the instrument (if any) by which the charge is created or evidenced	
Instrument description	DEBENTURE
Continuation page Please use a continuation page if you need to enter more details	

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AB

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Secured on all monies due or to become due from the company to the chargee on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge. Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

Continuation page

Please use a continuation page if 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 ①

0609-8388-0002

① Charge code

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)

BIBBY FINANCIAL SERVICES

Surname

LIMITED (AS SECURITY TRUSTEE)

Please give the address of the person delivering this statement

Building name/number

105

Street

DUKE STREET

Post town

LIVERPOOL

County/Region

Postcode

L1 5JQ

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

Signature

X

L. H. D.

X

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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 **ANNE WALKER** REF: **YOR**

Company name

Address

**Bibby Factors Yorkshire Ltd**  
**Woodland House**  
**Woodland Park**  
**Bradford Road, BD19 6BW**

Post to

County/Region

Postcode

Country **WEST YORKSHIRE**

DX

Telephone **01274 850550**

☒ **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 NR 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)