In accordance with
Section 859L of the
Companies Act 2006

# **MR04**

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Statement of satisfaction in full or in part of a charge

You can use the WebFilling 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.

X What this form is NOT for

register a statement of sa In full or in part of a morto charge against an LLP. U



19/12/2019 **COMPANIES HOUSE** 

1	Company details	
Company number	0 7 1 1 0 0 0 6	Filling 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	PKL INTERMEDIATE LIMITED	
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	

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

A1	Charge creation date				
	Please give the date of creation of the charge.				
Charge creation date	$\begin{bmatrix} d_1 & \end{bmatrix} \begin{bmatrix} d_4 & \end{bmatrix} \begin{bmatrix} m_0 & m_1 & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_1 & y_0 \end{bmatrix}$				
A2	Charge number				
	Please give the charge number. This can be found on the certificate.				
Charge number*	2				
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	An ómnibus guarantee and set-off agreement				

# Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. Any sum or sums for the time being standing to the credit of any one or more of any present or future accounts of the companies or any of them with the bank (including any accounts held in the bank's name with any designation which includes the name(s) of the companies or any of them) whether such accounts be denominated in sterling or in a currency or currencies other than sterling see image for full details.

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# Please give the charge code. Charge code Charge code

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Part C	To be completed for all charges  Satisfaction			
C1				
	I confirm that the debt for the charge as described has been paid or satisfied.  Please tick the appropriate box.  X 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	PAUL LAVERY			
	Please give the address of the person delivering this statement			
Building name/number	er Stella Way			
Street	Bishops Cleeve			
Post town	Cheltenham			
County/Region				
Postcode	G L 5 2 7 D Q			
	Please give the person's interest in the charge (e.g. chargor/chargee etc).			
Person's interest in the charge	Director of Chargor			
C3	Signature			
	Please sign the form here.			
Signature	X Signature X			

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.		
visible to searchers of the public record.	Where to send		
Company name Emily Tye  Company name Eversheds Sutherland (Intl)  LLP	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:		
Address Eversheds House, 70 Great Bridgewater Street	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
Postowe Manchester	For companies registered in Scotland: The Registrar of Companies, Companies House,		
County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF		
Postcode	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).		
Country	For companies registered in Northern Ireland:		
DX DX 14344 Manchester	The Registrar of Companies, Companies House. Second Floor, The Linenhall, 32-38 Linenhall Street		
Telaphana 020 7497 9797	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.		
Checklist	i 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		
Please make sure you have remembered the following:	email enquiries@companieshouse.gov.uk		
The company name and number match the	This form is available in an		
information held on the public Register.  Part A Charges created before 06/04/2013	alternative format. Please visit the		
You have given the charge date.	forms page on the website at		
You have given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk		
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.			
Tou have signed the form.			