In accordance with Section 859L 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

✓ **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 N**
You may not use this f
register a statement o
in full or in part of a m
charge against an LLP.
LL MR04.

TUESDAY

A751W208
A17 01/05/2018 #146
COMPANIES HOUSE

e

1 Company details

Company number	0 7 1 5 3 3 4 2
Company name in full	ACCESS REPAIRER FUNDING 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 ❶

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**

❶ **Property acquired**
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

A1 Charge creation date

Please give the date of creation of the charge. ❷

Charge creation date	d2 d2 m0 m6 y2 y0 y1 y1

❷ **Property acquired**
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired.

A2 Description of instrument (if any)

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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A3 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

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 & machinery see image for full details.

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 ❶ | | | | - | | | | - | | | |

❶ **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): REGENCY FACTORS INVOICE FINANCE LIMITED

Surname:

Please give the address of the person delivering this statement

Building name/number: 2 REGENCY CHAMBERS

Street: JUBILEE WAY

Post town: BURY

County/Region: LANCS

Postcode: B L 9 0 J

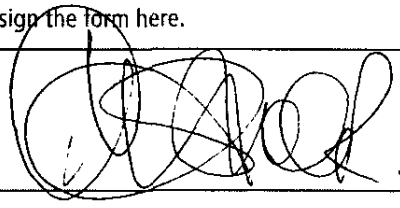
Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge: CHARGEE

C3 Signature

Please sign the form here.

Signature

X  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: DEBRA SHELDRICK

Company name: REGENCY FACTORS PLC

Address: 2-3 REGENCY CHAMBERS

JUBILEE WAY

Post town: BURY

County/Region: LANCS

Postcode: B L 9 0 J W

Country:

DX:

Telephone: 0161 280 4110

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 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email 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

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