

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 NOT**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage or
charge against an LLP. Use
LL MR04

SATURDAY



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A4YPUNMQ
16/01/2016
COMPANIES HOUSE

#5

1 Company details

Company number 0 7 4 6 4 1 3 5
Company name in full MILK STREET TRADING LIMITED

→ Filing 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**

3

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 2 8 1 1 2 0 1 2 ✓

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

Instrument description SME INVOICE FINANCE LIMITED
DEBENTURE ✓

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER
THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE

Continuation page
Please use a continuation page if
you need to enter more details

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A4	Short particulars of the property or undertaking charged	
Short particulars	<p data-bbox="325 378 1043 412">Please give the short particulars of the property or undertaking charged</p> <p data-bbox="325 427 1115 539">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</p> <p data-bbox="692 562 740 607">✓</p>	<p data-bbox="1139 378 1474 456">Continuation page Please use a continuation page if you need to enter more details</p>

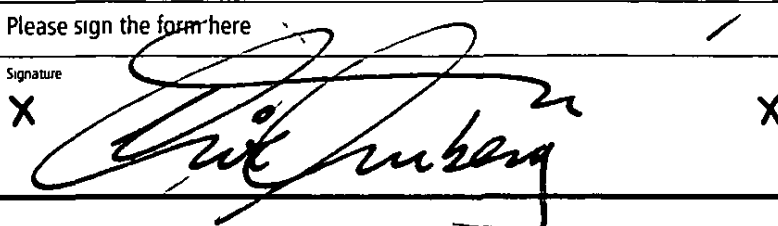
Part B Charges created on or after 06/04/2013

B1	Charge code	
Charge code ❶	<p data-bbox="325 1211 971 1245">Please give the charge code This can be found on the certificate</p> <p data-bbox="325 1256 971 1305">□ □ □ □ - □ □ □ □ - □ □ □ □</p>	<p data-bbox="1139 1211 1474 1290">❶ Charge code This is the unique reference code allocated by the registrar</p>

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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	
	<input checked="" type="checkbox"/> In full <input type="checkbox"/> 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	MR C NEUBERG	
	Please give the address of the person delivering this statement	
Building name/number		
Street	47-50 MILK STREET	
	DIGBETH	
Post town	BIRMINGHAM	
County/Region		
Postcode	B 5 5 T P	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	DIRECTOR OF MILK STREET TRADING LIMITED	
C3	Signature	
	Please sign the form here	
Signature		

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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

Company name **MICHAEL HEAVEN & ASSOCIATES****LIMITED**Address **QUADRANT COURT****48 CALTHORPE ROAD****EDBASTON**Post town **BIRMINGHAM**

County/Region

Postcode

B 1 5 1 T H

Country

DX

Telephone **0121 456 1504****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 given the charge number (if appropriate)
☐ 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 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