In accordance with Section 859L of the Companies Act 2006

# **MR04**

#### **%IRIS** Laserform

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 NOT for You may not use this form i register a statement of satis in full or in part of a mortgaticharge against an LLP Use LL MR04



19/09/2013 COMPANIES HOUSE

#59

1	Company details	3
Company number	0 7 8 9 5 1 6 0	Filling in this form Please complete in typescript or in
Company name in full	Barratts Trading Limited (the <b>Company</b> )	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation •	
	When was the charge created?	Property acquired     If section 859C of the Companies
	→ Before 06/04/2013 Complete Part A and Part C	Act 2006 applies, this is the date
	→ On or after 06/04/2013 Complete Part B and Part C	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 2	2 Property acquired If section 859C of the Companies
Charge creation date	$\lceil d_0 \rceil \lceil d_2 \rceil \rceil \lceil m_0 \rceil \lceil m_3 \rceil \rceil \lceil y_2 \rceil \lceil y_1 \rceil \lceil y_2 \rceil$	Act 2006 applies, this is the date that the property was acquired
A2	Description of instrument (if any)	
Please give a description of created or evidenced	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	A composite debenture in favour of GB Europe Management Services Limited	

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A3	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
Short particulars	Fixed and floating charges over the undertaking and all property and assets present and future of the Company including goodwill, book debts, uncalled capital, buildings, fixtures and fixed plant & machinery	you need to enter more details

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     This is the unique reference code
Charge code   Charge 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)	Barratts Trading Limited	_
Sumame		_
	Please give the address of the person delivering this statement	_
Building name/number	BPL House	_
Street	880 Harrogate Road	_
	Apperley Bridge	_
Post town	Bradford	_
County/Region	West Yorkshire	
Postcode	B D 1 0 0 N W	_
	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	×

CHFP025 04/13 Version 1 0

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Floor, The Linenhall, 32-38 Linenhall Street, Northern Ireland, BT2 8BG NR Belfast 1
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