In accordance with Section 859L of the Companies Act 2006

## **MR04**

## **<b>★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 to register a statement of satisf in full or in part of a mortgag charge against an LLP Use LL MR04



19/09/2013

**COMPANIES HOUSE** 

1	Company details	12
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 Company)	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation •	<u> </u>
	When was the charge created?	Property acquired
	Wilei was the charge created.	If control REDC of the Companies
	→ Before 06/04/2013 Complete Part A and Part C	If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

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

A1	Charge creation date		
	Please give the date of creation of the charge 2	Property acquired If section 859C of the Companies	
Charge creation date	$\begin{bmatrix} d & 0 & d & 1 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 3 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 3 \end{bmatrix}$	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	Continuation page Please use a continuation page if you need to enter more details	
Instrument description	A fixed charge on receivables in favour of GB Europe Management Services Limited (the Fixed Charge)		

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43	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
hort particulars	First fixed charge on all the Company's present and future rights title benefit and interest in and to the Rangespan Receivables (as defined in the Fixed Charge)	you need to enter more details

CHFP025 04/13 Version 1 0

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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     This is the unique reference code	
Charge code   O		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	Chargor		
the charge			
C3	Signature	<u> </u>	
	Please sign the form here		
Signature	Signature /	-	
Signature		×	

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MR04
Statement of satisfaction in full or in part of a charge

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    Where to send	Presenter information	Important information	
Control marie Ben Roden (BKR/RED 498-3)  Company name Walker Morris LLP  **Morris Kings Court**  12 King Street  **Deathorn**  Leeds  County**  Production**  **Deathorn**  **Day DX: 12051 Leeds 24  **Temphore**  **Other Line 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 (Doubled the Description of instrument and Short particulars in Sections A2 and A3  Part 8 Charges created before 06/04/2013  You have given the charge code  Part C To be completed for all charges  You have given the charge code  Part C To be completed for all charges  You have given the charge code  Part C To be completed for all charges  You have given the charge code  Part C To be completed for all charges  You have given the charge code  Part C To be completed for all charges  You have given the details of the person delivering this statement in Section C1  You have given the details of the person delivering this statement in Section C2  **Time Registrar of Companies, Companies House, Corrown Way, Cardiff, Wales, CF14 3UZ  DX 33050 Cardiff  For companies registered in Scotland:  The Registrar of Companies, Companies House, Corrown Way, Cardiff, Wales, CF14 3UZ  DX 33050 Cardiff  For companies registered in Scotland:  The Registrar of Companies, Companies House, Corrown Way, Cardiff, Wales, CF14 3UZ  DX 33050 Cardiff  For companies registered in Scotland:  The Registrar of Companies, Companies House, Corrown Way, Cardiff, Wales, CF14 3UZ  DX 33050 Cardiff  For companies registered in Northern Ireland  The Registrar of Companies, Companies House, Corrown Way, Cardiff, Wales, CF14 3UZ  DX 33050 Cardiff  For companies registered in Northern Ireland  The Registrar of Companies, Companies House, Cardinum, Companies House, Cardinum, Companies House, Cardinum, Cardi	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		
Address However, for expediency, we advise you to return it to the appropriate address below to return it to the appropriate address below  New Kings Court  12 King Street  Pettom Leeds  County  Pettom Leeds  L S I Z H L  County  Count	visible to searchers of the public record	☑ Where to send	
Temphore  Walker Morris LLP  Walker Morris LLP  To 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, 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 Cuay 2, 139 Fountainbridge, Edinburgh Scotland, EH3 9FF DX ED/235 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  Checklist  We may return forms completed incorrectly or with information missing.  Further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk or email enquines@companieshouse.gov.uk  This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk  This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	Contact name Ben Roden (BKR/RED 498-3)	You may return this form to any Companies House	
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