

# MR04

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



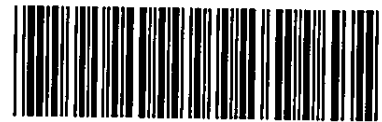
Companies House

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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  
satisfaction in full or in part of a  
charge against an LLP  
LL MR04

SATURDAY



A27 \*A26OATZK\* #123  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 2 4 5 7 1 7

Company name in full Aggregate Industries UK Limited

#### → 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<sup>①</sup>

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**

#### ① 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 ②

Charge creation date <sup>d</sup>2 <sup>d</sup>0 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>0 <sup>y</sup>4

#### ② 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 RENT DEPOSIT DEED made between (1) C Horrell Limited and  
The Trustees of Horrells Dienes Retirement benefit Scheme and (2)  
Aggregate Industries UK Limited (the Rent Deposit Deed)

#### 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

The sum of £85,000 (and any accrued interest which has not been paid to the company) being the company's interest in the interest earning deposit account held in the name of Carter Jonas or such other form of land agents appointed by the Chargee (with prior written approval of the Company) AND all money from time to time withdrawn from the said deposit accounts in accordance with the Rent Deposit Deed

**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 ①

				-					-				
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① 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)

James

Surname

Atherton-Ham

Please give the address of the person delivering this statement

Building name/number

Bardon Hall

Street

Copt Oak Road

Post town

Markfield

County/Region

Leicestershire

Postcode

L E 6 7 9 P 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

Signature

X

*James Atherton-Ham*

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

Company name **Aggregate Industries UK Limited**

Address **Bardon Hall**

**Copt Oak Road**

Post town **Markfield**

County/Region **Leicestershire**

Postcode 

L	E	6	7		9	P	J
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Country **UK**

DX

Telephone **01530 816600**



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**