in accordance with Section 8591 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 Ni You may not use this f register a statement o in full or in part of a n charge against an LLF LL MR04



14/05/2014

COMPANIES HOUSE \_ \*A36VGZTK\*

**COMPANIES HOUSE** 

A03 30/04/2014 COMPANIES HOUSE

**A08** 

A35VQQWT

15/04/2014

#80

Company details Company number

Company name in full

Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

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

O Property acquired 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

Charge creation date

Please give the date of creation of the charge @

Charge creation date

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

A3	Short particulars of the property or undertaking charged	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	1) By way of Legal Montgage	you need to enter more details	
+	au land in England and water now visited in the		
, , , , , , , , , , , , , , , , , , ,	5) By ward of fixed charge		
-	a) au land now or in the future vested in Mortgagor	•	
	b) au plant and machinery now or in the future so		
	c) all actual or other income		
	e) au insurance and assurance	<del>-</del>	
	f) goodwir and uncalled		
	rapiral property		
,	present to future:  h) trade delds current to future.		
	By way of floating		
	charge.		
-	i) all assets which are not effectively fixed charge, charge, assets in Scotland		
	in) assets in Scotland	,	

	MR04 Statement of satisfaction in full or in part of a charge	
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	<b>⊕</b> Charge code
Charge code <b>0</b>		This is the unique reference code allocated by the registrar
Part C	To be completed for all charges	ı
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 interplace give the name of the person delivering this statement	est in the charge
Forename(s)	RELIANCE BANK LIMITED	•
Surname	Please give the address of the person delivering this statement	
Building name/number	23-24 LOVAT LANE	-
Street		
Post town	LONDON	
County/Region		
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	CHARGOR, CHARGE	-
СЗ	Signature	- [
Signature	Signature A Signat	· 1
	ELIANCE BANK LTD	CE 1 <b>H</b>
	CTIVITA C TOTALI	04/13 Version 1 0

# 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 RIBBANS LONDON County/Region Postcode DX 0207398 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

### 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

### *t* 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

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

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

You have given the charge code

this statement in Section C2

You have signed the form