In accordance with Section 859L of the Companies Act 2006.

MR04

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Companies House

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 NC You may not use this for register a statement of

in full or in part of a mortgage or charge against an LLP. Use form LL MR04.



CT 25/09/2020 COMPANIES HOUSE . .

#126

1	Company details	
Company number	0 0 5 9 6 3 5 1	→ Filling in this form Please complete in typescript or in
Company name in full	Hillfoot Steel Limited (the "Chargor")	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	
Part A	Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge.	
Charge creation date	[4] [5] [5] [7] [7] [7] [7] [7] [7] [7] [7] [7] [7	
A2	Charge number	:
	Please give the charge number. This can be found on the certificate.	
Charge number*	4	
A3	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	Charge over credit balances	

MR04 Statement of satisfaction in full or in part of a charge **A4** 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 you need to enter more details. Short particulars Schedule 1 - Part 1 All sums of money in any currency: (a) deposited or paid by the Chargor now or at any time hereafter to the credit of the account(s) (if any) with the Chargee specified in Part 2 of Schedule 1 of the Charge and/or (where the context permits) any additional and/or substitute account(s) hereafter opened by the Chargee for the deposit or holding of all or part of the money or interest subject to the Charge, and (b) representing the renewal or replacement of or for any sums deposited or paid or held as set out in the foregoing paragraph, and in each case whether such money has been deposited or paid (if the undersigned are more than one) on behalf of all of them or any of them jointly with another or others and whether any such account is opened in the name of all or any of them in the name of the Chargee or otherwise. Charges created on or after 06/04/2013 Part B Charge code • Charge code Please give the charge code. This can be found on the certificate. This is the unique reference code Charge code ● allocated by the registrar.

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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. In full In part	
C2	Details of the person delivering this statement and their interest	in the charg
	Please give the name of the person delivering this statement	
Name	Hillfoot Steel Limited	
	Please give the address of the person delivering this statement	
Building name/number		
Street	Herries Road	
Post town	Sheffield	
County/Region	South Yorkshire	
Postcode	S 6 1 H P P Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in he charge	Chargor	
C3	Signature	
	Please sign the form here.	
ignature	Signature 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 Addleshaw Goddard LLP **Exchange Tower** 19 Canning Street Edinburgh County/Region Scotland ED27 Edinburgh Telephone 0131 228 2400 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

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

this statement in Section C2. You have signed the form.