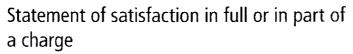
In accordance with Section 859L of the Companies Act 2006.

MR04





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
You may not use this for
register a statement of s
in full or in part of a mor
charge against an LLP. U

LL MR04.



A87ØNPIG 416 06/06/2019 # COMPANIES HOUSE

#310

1	Company details	- 3 -			
Company number Company name in full	0 0 7 0 0 1 8 8 SWAN NATIONAL LEASING (COMMERCIALS) 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				
	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	d 1 9 7 4 1 1 9 8 3				
A2	Charge number				
	Please give the charge number. This can be found on the certificate.				
Charge number*					
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	DEBENTURE				

	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			
Short particulars	ALL MONIES OWING TO THE COMPANY V.A.G. LIMITED IN RESPECT OF REFUNDS OF MONIES PAID BY WAY OF DEPOSIT OF THE REQUISITION OF MOTOR VEHICLES ON A CONSIGNMENT BASIS.	 Please use a continuation page if you need to enter more details. 			
Part B	Charges created on or after 06/04/2013				
B1					
UL	Charge code	O Charge code			
Charge code •	Charge code Please give the charge code. This can be found on the certificate. — — — — — — — — — — — — — — — — — — —	• Charge code This is the unique reference code allocated by the registrar.			
		This is the unique reference			

MR04

Statement of satisfaction in full or in part of a charge

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	GARETH OWEN-CONWAY		
	Please give the address of the person delivering this statement		
Building name/number	LEVEL 41		
Street	8 CANADA SQUARE		
Post town	CANARY WHARF		
County/Region	LONDON		
Postcode	E 1 4 5 H Q		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	DIRECTOR OF COMPANY (CHARGOR)		
C3	Signature		
	Please sign the form here.		
Signature	X 60 Luy		

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record.		
visible to searchers of the public record.	✓ Where to send		
Contact name JASON KISTLER Company name HSBC	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:		
Address LEVEL 39 8 CANADA SQUARE	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
Post town CANARY WHARF County/Region LONDON Postcode E 14 5 H Q Country UNITED KINGDOM DX Telephone	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.		
Checklist	DA 401 N.A. Deliast T.		
We may return forms completed incorrectly or with information missing.	Further information		
The state of the s	For further information, please see the guidance notes		
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk		
☐ The company name and number match the			
information held on the public Register.	This form is available in an		
Part A Charges created before 06/04/2013 ☐ You have given the charge date.	alternative format. Please visit the		
☐ You have given the charge number (if appropriate)	forms page on the website at		
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk		
☐ 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. 			