ccordance with Section 859L of the Companies Act 2006

# **MR04**

## 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

X What this form is NOT for You may not use this form to register a statement of satisfa in full or in part of a mortgage charge against an LLP Use f LL MR04



LD6 25/02/2015 **COMPANIES HOUSE** 

1	Company details	7	
Company number	0 1 0 0 7 0 3	→ Filling in this form Please complete in typescript or in	
Company name in full	ROOF UNITS LIMITED	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	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 7 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 \end{bmatrix} \begin{bmatrix} y & 1 & y & 2 \end{bmatrix}$	;	
A2	Charge number		
	Please give the charge number This can be found on the certificate		
Charge number*	7		
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	SUPPLEMENTAL LEGAL CHARGE	you need to enter more details	
	<u> </u>		

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Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged	1	
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if	
Short particulars	F/H land and buildings known as the land on the north west side of Narrowboat Way, Dudley, Title Number WM521335 as continuing security for the payment of the indebtedness	you need to enter more details	
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	

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Statement of satisfaction in full or in part of a charge

Part C	To be completed for all charges	
C1	Satisfaction	<u>-</u>
	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 char	ge
	Please give the name of the person delivering this statement	
Name	GE CORPORATE FINANCE BANK SAS, LONDON BRANCH	
	Please give the address of the person delivering this statement	
Building name/number	8/10	
Street	THROGMORTON AVENUE	
Post town	LONDON	
County/Region		
Postcode	E C 2 N 2 D L	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	SECURITY TRUSTEE	
C3	Signature	***
	Please sign the form here	
Signature	Signature X	
		<u> </u>

#### MR04

Statement of satisfaction in full or in part of a charge

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 SVAREY/GEC10 00087/39536105
Company name Ashurst LLP
Address Broadwalk House
5 Appoid Street
Post town London
County/Region
Postcode E C 2 A 2 H A
Country England
<sup>DX</sup> 639 London City
Telephone +44 (0)20 7638 1111
✓ 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

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 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

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