

MR04

Statement of satisfaction in full or in part of a charge



Companies House

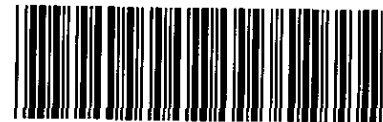
You can use the WebFiling service to file this form online.

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 NOT for**
You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP. Use form LL MR04.

MONDAY



A07 *A6ADRO4A* 10/07/2017 #108
COMPANIES HOUSE

1 Company details

Company number 0 1 1 6 6 1 3 2

Company name in full
PENNINE IMPORT & EXPORT 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^①

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 d 1 d 6 m 0 m 3 y 1 y 9 y 9 y 8

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
A Legal Charge dated the 16 March 1998 and created by Pennine Import & Export Limited for securing all monies due or become due from the company to Bank of China on any account whatsoever was registered pursuant to chapter 1 part x11 of the companies act 1985 on the 26 March 1998,

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.

Continuation page

Please use a continuation page if you need to enter more details.

Short particulars

First Legal Charge over the property at Hamlet Industrial Estate,
Sandcliff Road, Erith, Kent.

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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)

STEWART

Surname

TRUSSLER

Please give the address of the person delivering this statement

Building name/number

Bank of China (UK) Limited

Street

1 Lothbury

Post town

London

County/Region

Postcode

E	C	2	R		6	D	B
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Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

Bank of China (UK) Limited

Stewart Trussler - Chief Financial Officer

Bank of China (UK) Limited

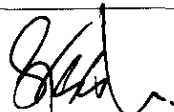
C3 Signature

Please sign the form here.

Signature

Signature

X



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	Wai San Beadle									
Company name	Bank of China (UK) Limited									
Address	1 Lothbury									
Post town	LONDON									
County/Region										
Postcode	E	C	2	R		7	D	B		
Country										
DX										
Telephone	020 7282 8939									

**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 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