In accordance with Section 859L 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 NOT for**
You may not use this form to register a statement of satisfac in full or in part of a mortgage charge against an LLP. Use form LL MR04

SATURDAY

A4HQLNJU
A28 10/10/2015 #80
COMPANIES HOUSE

1 Company details

Company number	0 1 2 2 9 9 4 6
Company name in full	CHANDLER FOREST PRODUCTS 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	0 2 0 2 1 9 8 4

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*	5

A3 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 IN FAVOUR OF NATIONAL WESTMINSTER BANK PLC

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

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

A SPECIFIC EQUITABLE CHARGE OVER ALL F/H AND L/H PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL OTHER PROPERTY AND ASSETS PRESENT AND FUTURE INC GOODWILL AND BOOK DEBTS LEGAL MORTGAGE OVER THE PROPERTIES LISTED IN THE SCHEDULE ATTACHED TO DOC M39 AND/OR THE PROCEEDS OF SALE THEREOF

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 ❶ ___ - ___ - ___

❶ **Charge code**
This is the unique reference 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 charge

Please give the name of the person delivering this statement

Name	CHANDLER FOREST PRODUCTS LIMITED

Please give the address of the person delivering this statement

Building name/number	Lodge Way House
Street	Lodge Way
	Harlestone Road
Post town	Northampton
County/Region	Northamptonshire
Postcode	N N 5 7 U G

Please give the person's interest in the charge (e g chargor/chargee etc)

Person's interest in the charge	CHARGEE

C3 Signature

Please sign the form here

Signature

X Signature Director

Signed for and on behalf of TP Directors Ltd 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 CHARLOTTE MCRAE

Company name TRAVIS PERKINS PLC

Address RYEHILL HOUSE

RYE HILL CLOSE

LODGE FARM INDUSTRIAL ESTATE

Post town NORTHAMPTON

County/Region NORTHAMPTONSHIRE

Postcode N N 5 7 U A

Country UK

DX

Telephone 01604 597 207

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