

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
charge against an LLP. Use
LL MR04

WEDNESDAY



A3YLC4Q1

A18

07/01/2015

#190

COMPANIES HOUSE

1 Company details

Company number 01394699
Company name in full Bacon & Woodrow Trustees Limited

25

→ **Filing 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 07/01/2015

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
Instrument description Description THIRD PARTY LEGAL CHARGE
Person(s) entitled THE ROYAL BANK OF SCOTLAND PLC
*Amount Secured * ALL MONIES DUE OR TO BECOME DUE
FROM CASTLEMORE SECURITIES LIMITED DIRECTORS
PENSION SCHEME TO THE CHARGEES ON ANY ACCOUNT
WHATSOEVER IN ACCORDANCE WITH CLAUSE 17.8 OF THE
THIRD PARTY LEGAL CHARGE THE COMPANY SHALL HAVE
NO PERSONAL LIABILITY UNDER THE THIRD PARTY LEGAL
CHARGE AND THE BANK'S ONLY RECOURSE IN RESPECT OF

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

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

Short particulars

"Short Particulars " F/H PROPERTY SITUATE AND K/A LAND AND BUILDINGS ON THE SOUTH SIDE OF NORREYS DRIVE MAIDENHEAD T/NO BK104603 AND THE GOODWILL OF ANY BUSINESS BY WAY OF FIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND THE PLANT MACHINERY FIXTURES AND FITTINGS FURNITURE EQUIPMENT IMPLEMENTS AND UTENSILS

Continuation page

Please use a continuation page if 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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

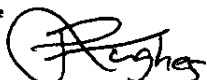
❶ Charge code

This is the unique reference code allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

Part C To be completed for all charges

C1	Satisfaction	
	<p>I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> In full <input type="checkbox"/> In part</p>	
C2	Details of the person delivering this statement and their interest in the charge	
	<p>Please give the name of the person delivering this statement</p>	
Name	Cosec 2000 Limited	
	<p>Please give the address of the person delivering this statement</p>	
Building name/number	8 Devonshire Square	
Street		
Post town	London	
County/Region		
Postcode	E C 2 N 4 P L	
	<p>Please give the person's interest in the charge (e.g. chargor/chargee etc)</p>	
Person's interest in the charge	Company Secretary to Chargee	
C3	Signature	
	<p>Please sign the form here</p>	
Signature	<p>Signature</p> <p>X  X</p> <p>J R Hughes, for and on behalf of Cosec 2000 Ltd, Secretary</p>	

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 **Company Secretary**

Company name **Aon UK Limited**

Address **8 Devonshire Square**

Post town **London**

County/Region

Postcode **E C 2 N 4 P L**

Country

DX

Telephone **(020) 7623 5500**



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